

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
67260	NOVA ENVIRONMENTAL INC.	7/10/20	7,510.00	192109
9741	HENRY SCHEIN	7/10/20	1,186.04	192111*
17100	MAKING WAVES SWIM SHOP, LLC	7/10/20	60.20	192112
11502	THE SCREEN PRINT DEPT INC	7/10/20	461.65	192113
19661	POSITIVE YOU LLC	7/10/20	3,000.00	192114
11934	AT&T	7/10/20	80.32	192115
16405	AUDIO SENTRY CORPORATION	7/10/20	277.00	192116
10936	AUTOMATED BENEFIT SERVICES	7/10/20	418.00	192117
27875	CONSUMERS ENERGY	7/10/20	595.82	192118
4794	DELL INC.	7/10/20	2,984.00	192119
11935	DTE ENERGY	7/10/20	57,712.97	192120
11935	DTE ENERGY	7/10/20	4,649.71	192121
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	7/10/20	2,892.30	192122
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	7/10/20	9,986.79	192123
13464	GCA SERVICES GROUP	7/10/20	96,920.83	192124
41575	GORDON FOOD SERVICES	7/10/20	1,177.96	192125
13143	GREAT LAKES BAKING COMPANY	7/10/20	32.78	192126
50629	LAKESHORE EQUIPMENT COMPANY	7/10/20	1,778.84	192127
54850	MACOMB INTER SCHOOL DIST	7/10/20	433.90	192128
54850	MACOMB INTER SCHOOL DIST	7/10/20	14,872.23	192129
54850	MACOMB INTER SCHOOL DIST	7/10/20	5,929.86	192130
6733	METRO ELECTRIC ENGINEERING	7/10/20	5,340.71	192131
6149	MICHIGAN VIRTUAL UNIVERISTY	7/10/20	16,301.00	192132
235	NICHOLS PAPER AND SUPPLY COM	7/10/20	16.60	192133
68015	OFFICE DEPOT	7/10/20	4,501.45	192134
70840	PITNEY BOWES INC	7/10/20	547.72	192135
76410	ROMEO MOTOR PARTS	7/10/20	112.24	192136
76410	ROMEO MOTOR PARTS	7/10/20	109.88	192137
3334	SCHOLASTIC INC	7/10/20	1,039.21	192138
92024	SCHOOL SPECIALTY	7/10/20	797.98	192139
4809	SEMCO ENERGY, INC	7/10/20	187.04	192140
81695	SHERWIN-WILLIAMS CO	7/10/20	327.40	192141
2038	SPENCER OIL CO	7/10/20	814.14	192142
439	STAPLES INC	7/10/20	421.64	192143
88130	THEUT PRODUCTS, INC	7/10/20	431.14	192144
7338	UNIFIRST CORPORATION	7/10/20	103.75	192145
90535	UNITED PARCEL SERVICE	7/10/20	4.04	192146
13090	VERIZON WIRELESS SERVICES, LLC	7/10/20	1,756.78	192147
92810	VILLAGE OF ROMEO	7/10/20	3,811.80	192148
93395	WASHINGTON ELEVATOR CO., INC	7/10/20	387.60	192149
93975	WEINGARTZ SUPPLY CO.INC.	7/10/20	121.23	192150
19154	ZIMMER SALES & SERVICE	7/10/20	23.99	192151
5738	MACOMB AREA CONFERENCE	7/10/20	1,750.00	192152
14202	RIDDELL/ALL AMERICAN SPORTS CORP.	7/10/20	3,566.37	192153
17757	NBS COMMERCIAL INTERIORS	7/10/20	132,802.55	192154
21875	BRUCE TOWNSHIP	7/10/20	8,747.50	192155
15217	CLEAR RATE COMMUNICATIONS, INC	7/10/20	5,356.37	192156
54538	COUNTY OF MACOMB	7/10/20	5,333.33	192157
19657	FOXBRIGHT SOLUTIONS LLC	7/10/20	1,688.00	192158
11769	L'ANSE CREUSE PUBLIC SCHOOLS	7/10/20	345.00	192159
58230	MICHIGAN ASSOCIATION OF SCHOOL	7/10/20	8,205.00	192160

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1 PNC - ACCOUNTS PAYABLE					
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	7/10/20	900.00	192161	
70840	PITNEY BOWES INC	7/10/20	273.86	192162	
9275	PLATINUM EDUCATIONAL GROUP	7/10/20	500.00	192163	
12853	QLT CONSUMER LEASE SERVICES	7/10/20	15.75	192164	** VOID 10/29/20 **
8266	TOWNSHIP OF RAY	7/10/20	1,396.50	192165	
19170	TONYA JESPERSON	7/10/20	40.00	192166	** REPLACEMENT FOR # 191298 4/03/20 **
4929	MICHIGAN STATE DISBURSEMENT UNIT	7/10/20	1,143.18	192167	
18528	SHAUN MIRJAVADI	7/17/20	2,450.00	192168	
2390	COMMERCIAL GRAPHICS INC	7/17/20	5,999.00	192169	
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	7/17/20	396.00	192170	
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	7/17/20	1,380.42	192171	
12457	INTEGRATED DESIGN SOLUTIONS LLC	7/17/20	6,457.60	192172	
82090	KRONOS SAASHR INC	7/17/20	789.48	192173	
14290	RITA CATHERINE MACDONALD	7/17/20	907.50	192174	
18230	MARY JO SMITH	7/17/20	88.56	192175	
30020	CULLIGAN OF ROMEO	7/17/20	10.00	192176	
76425	ROMEO PRINTING COMPANY, INC	7/17/20	514.00	192177	
12976	FRONTLINE TECHNOLOGIES GROUP LLC	7/17/20	5,162.35	192178	
18316	JAMF HOLDINGS, INC. & SUBSIDIARIES	7/17/20	12,418.92	192179	
18792	LUSK ALBERTSON PLC	7/17/20	5,500.00	192180	
9275	PLATINUM EDUCATIONAL GROUP	7/17/20	500.00	192181	** VOID 9/28/20 **
11851	RESPONDUS INC	7/17/20	3,745.00	192182	
2886	STATE OF MICHIGAN	7/17/20	180.00	192183	
10584	TELESOLUTIONS CONSULTANTS, LLC	7/17/20	4,800.00	192184	
18528	SHAUN MIRJAVADI	7/17/20	2,422.50	192185	
11504	AERO FILTER INC	7/24/20	3,452.15	192186	
93600	CHARTER TOWNSHIP OF WASHINGTON	7/24/20	1,780.98	192187	
17287	CONTROL SOLUTIONS INC	7/24/20	600.00	192188	** REPLACED BY # 192509 9/10/20 **
11935	DTE ENERGY	7/24/20	11,742.77	192189	
11935	DTE ENERGY	7/24/20	8,642.28	192190	
1826	E.M.S. PLUMBING & HEATING LLC	7/24/20	610.00	192191	
15696	FRESH-AIRE MECHANICAL INC.	7/24/20	1,006.32	192192	
41880	GRAYBAR ELECTRIC COMPANY INC	7/24/20	243.36	192193	
13194	MACOMB COUNTY DEPARTMENT OF ROADS	7/24/20	12.25	192194	
12694	METRO AIR COMPRESSOR	7/24/20	1,144.46	192195	
235	NICHOLS PAPER AND SUPPLY COM	7/24/20	988.52	192196	
4809	SEMCO ENERGY, INC	7/24/20	3,205.29	192197	
83385	SOUTH PARK WELDING SUPPLIES	7/24/20	54.00	192198	
2433	TESTAMERICA LABORATORIES INC	7/24/20	27.00	192199	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	7/24/20	732.48	192200	** REPLACEMENT FOR # 191225 3/20/20 **
18366	AMERICAN MOBILE OFFICE & CONTAINER	7/24/20	125.00	192201	
19491	ARCH ENVIRONMENTAL GROUP	7/24/20	1,121.25	192202	
11934	AT&T	7/24/20	243.24	192203	
16405	AUDIO SENTRY CORPORATION	7/24/20	3,704.55	192204	
3919	DIHYDRO SERVICES, INC.	7/24/20	1,272.00	192205	
18009	ENVIRO SAFE, INC	7/24/20	888.75	192206	
9179	LANDSCAPE DIRECT.NET	7/24/20	156.54	192207	
4929	MICHIGAN STATE DISBURSEMENT UNIT	7/24/20	721.68	192208	
235	NICHOLS PAPER AND SUPPLY COM	7/24/20	1,862.73	192209	
1737	PURCHASE POWER	7/24/20	10,000.00	192210	
18915	REPUBLIC SERVICES INC	7/24/20	3,838.50	192211	

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1 PNC - ACCOUNTS PAYABLE				
19493	APC STORE	7/24/20	71.33	192212
76428	ROMEO RENT-ALL	7/24/20	188.00	192213
2038	SPENCER OIL CO	7/24/20	216.58	192214
12955	BUSCEMIS	7/21/20	950.00	192215
19498	MARK & AMANDA GOEDGE	7/21/20	40.00	192216
19497	JOHN & CHERYL HICKS	7/21/20	40.00	192217
45330	HOOK'S ENGRAVING	7/21/20	4,518.46	192218
19496	JARMIARE & JENNIFER MCENTIRE	7/21/20	60.00	192219
19495	GIOVANNI & JOSEPHINE PALAZZOLO	7/21/20	60.00	192220
19494	SCOTT & DENISE ROLFS	7/21/20	80.00	192221
17829	BARTON MALOW COMPANY	7/28/20	2,123,563.92	192222
19153	FRENCH ASSOCIATES INC	7/28/20	4,256.25	192223
12457	INTEGRATED DESIGN SOLUTIONS LLC	7/28/20	17,513.77	192224
10732	DUANE HARWOOD EXCAVATING & TRUCKING	7/28/20	1,522.00	192225
17204	ADVANCED TEX SCREEN PRINTING	7/28/20	55.00	192226
1453	CLARK HILL PLC	7/28/20	16,426.50	192227
15883	EAGLE CLAIMS MANAGEMENT	7/28/20	3,431.74	192228
38350	FLINN SCIENTIFIC, INC.	7/28/20	535.11	192229
16340	FOLLETT SCHOOL SOLUTIONS, INC	7/28/20	492.18	192230
19134	PARISI & VENTURINI CORP	7/28/20	51.35	192231
9741	HENRY SCHEIN	7/28/20	1,375.65	192232
17355	HICKEY LEADERSHIP GROUP	7/28/20	250.00	192233
9311	INTEGRITY TESTING & SAFETY ADM	7/28/20	130.00	192234
7793	LIFETOUCH NATIONAL SCHOOL STUDIOS	7/28/20	100.00	192235
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	7/28/20	593.65	192236
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	7/28/20	463,281.70	192237
761	RICOH USA, INC	7/28/20	750.82	192238
76425	ROMEO PRINTING COMPANY, INC	7/28/20	259.00	192239
3334	SCHOLASTIC INC	7/28/20	562.59	192240
19661	POSITIVE YOU LLC	7/28/20	4,727.33	192241
93075	WARD'S NATURAL SCIENCE	7/28/20	237.15	192242
1385	WESTERN TEL-COM	7/28/20	230.00	192243
30020	CULLIGAN OF ROMEO	7/28/20	105.00	192244
12703	ORCHARDVIEW PHYSICIANS PLLC	7/28/20	200.00	192245
10716	WEST MICHIGAN INTERNATIONAL LLC	7/28/20	1,032.08	192246
19492	DKI INTERNATIONAL INC	7/31/20	17,000.00	192247
18366	AMERICAN MOBILE OFFICE & CONTAINER	7/31/20	625.00	192248
10385	FAMS T-SHIRTS & DESIGNS, LLC	7/31/20	425.00	192249
9741	HENRY SCHEIN	7/31/20	91.71	192250
14202	RIDDELL/ALL AMERICAN SPORTS CORP.	7/31/20	1,541.63	192251
19499	SIGNS BY CRANNIE INC	7/31/20	8,072.90	192252
11445	UDA DANCE ASSOCIATION	7/31/20	5,472.00	192253
18228	VARSITY BRANDS HOLDING CO INC	7/31/20	5,390.35	192254
14014	COGNIA INC	7/31/20	1,200.00	192255
10936	AUTOMATED BENEFIT SERVICES	7/31/20	418.00	192256
1642	AUTOMATED BUSINESS MACHINES INC	7/31/20	403.00	192257
6521	AVENTRIC TECHNOLOGIES LLC	7/31/20	58.00	192258
13531	BLUE CARE NETWORK OF MICHIGAN	7/31/20	23,142.12	192259
25260	CHARTER TOWNSHIP OF SHELBY	7/31/20	780.50	192260
30020	CULLIGAN OF ROMEO	7/31/20	52.50	192261
15883	EAGLE CLAIMS MANAGEMENT	7/31/20	4,799.67	192262

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1	PNC - ACCOUNTS PAYABLE			
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	7/31/20	2,476.55	192263
12976	FRONTLINE TECHNOLOGIES GROUP LLC	7/31/20	7,150.00	192264
18926	JESSICA VANNI UGOLINI	7/31/20	81.25	192265
18994	LGCY SUPPLY LLC	7/31/20	3,139.50	192266
17533	MADISON NATIONAL LIFE INS COMPANY	7/31/20	1,582.07	192267
57835	METRO DETROIT BUREAU OF SCH STUDIES	7/31/20	2,855.75	192268
76425	ROMEO PRINTING COMPANY, INC	7/31/20	1,080.00	192269
439	STAPLES INC	7/31/20	70.19	192270
10716	WEST MICHIGAN INTERNATIONAL LLC	7/31/20	534.36	192271
14605	BURKE'S SPORT HAVEN	8/07/20	357.50	192272
17716	ETHNIC ARTWORK INC.	8/07/20	1,431.00	192273
88130	THEUT PRODUCTS, INC	8/07/20	1,470.00	192274
17757	NBS COMMERCIAL INTERIORS	8/07/20	220,213.51	192275
67260	NOVA ENVIRONMENTAL INC.	8/07/20	380.00	192276
4929	MICHIGAN STATE DISBURSEMENT UNIT	8/07/20	606.93	192277
14872	APPLE INC.	8/07/20	299.00	192278
54538	COUNTY OF MACOMB	8/07/20	5,333.33	192279
10309	CROSSTEC CORPORATION	8/07/20	2,493.00	192280
30020	CULLIGAN OF ROMEO	8/07/20	147.08	192281
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	8/07/20	3,260.44	192282
15696	FRESH-AIRE MECHANICAL INC.	8/07/20	2,781.89	192283
19502	WILLIAM MCINTYRE	8/07/20	150.00	192284
19264	AARON PALUMBO	8/07/20	150.00	192285
13182	PRESIDIO NETWORKED SOLUTIONS GROUP	8/07/20	555.50	192286
18915	REPUBLIC SERVICES INC	8/07/20	2,808.50	192287
13090	VERIZON WIRELESS SERVICES, LLC	8/07/20	1,726.31	192288
94715	WHITCOMB & SONS SIGN COMPANY	8/07/20	425.00	192289
19122	KRISTINA WISNIEWSKI	8/07/20	13.75	192290
19503	DAVE WOJCIK	8/07/20	150.00	192291
30020	CULLIGAN OF ROMEO	8/07/20	41.50	192292
76425	ROMEO PRINTING COMPANY, INC	8/07/20	97.00	192293
19500	T&B CLEANERS INC DBA WESNER TUXEDO	8/07/20	2,000.00	192294
2749	VERA'S BALLOONS-R-FUN	8/07/20	190.00	192295
6733	METRO ELECTRIC ENGINEERING	8/14/20	19,500.00	192296
19512	LISA ADAMS	8/14/20	1,050.00	192297
19511	RILEY AMEEL	8/14/20	1,050.00	192298
19518	PEGGY BLASIOUS	8/14/20	600.00	192299
19513	JENNIFER BOGGIO	8/14/20	1,050.00	192300
17437	CHERYL CARNELL	8/14/20	2,100.00	192301
19468	JACOB DEREES	8/14/20	1,050.00	192302
19522	ALEXA GIORSETTI	8/14/20	650.00	192303
133300	HOLLY GOUDIE	8/14/20	1,050.00	192304
19510	ALEXA HANAFORD	8/14/20	1,050.00	192305
19517	MAXIMILLION HOPTON	8/14/20	950.00	192306
19335	MICHELLE HUTCHINSON	8/14/20	1,050.00	192307
19516	GRETCHEN KIEFER	8/14/20	2,100.00	192308
18349	NICOLETTE KLEINHOFFER	8/14/20	1,500.00	192309
18276	SANDRA NYQUIST	8/14/20	1,150.00	192310
19524	DAN PATRONA	8/14/20	1,050.00	192311
19520	ANDRIJANA PETROVSKI	8/14/20	600.00	192312
19526	LAURA POLLOCK	8/14/20	1,500.00	192313

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1	PNC - ACCOUNTS PAYABLE			
19514	CADENCE POTTS	8/14/20	1,050.00	192314
19523	MICHELLE ROMINES	8/14/20	150.00	192315
19527	CHARLES SHELTON	8/14/20	600.00	192316
19525	KAITLYN SHERMAN	8/14/20	1,050.00	192317
19336	JILL SILOS	8/14/20	1,900.00	192318
9608	JENNIFER STARK	8/14/20	1,050.00	192319
19521	KAY STONE	8/14/20	1,500.00	192320
18573	GREGORY TARR	8/14/20	600.00	192321
19519	KRISTA WILETTE	8/14/20	1,050.00	192322
19337	TANIA YAREMA	8/14/20	600.00	192323
18366	AMERICAN MOBILE OFFICE & CONTAINER	8/14/20	250.00	192324
670	GOLD STAR PRODUCTS	8/14/20	18,596.78	192325
17757	NBS COMMERCIAL INTERIORS	8/14/20	12,194.78	192326
19465	PALMER MOVING & STORAGE	8/14/20	39,607.50	192327
14386	PLUMB TECH, INC	8/14/20	3,200.00	192328
17716	ETHNIC ARTWORK INC.	8/14/20	715.50	192329
17933	ANGELA FOSTER	8/14/20	922.00	192330
11934	AT&T	8/14/20	80.94	192331
11934	AT&T	8/14/20	57.13	192332
19504	JORDAN BROWN	8/14/20	150.00	192333
19210	SARA BROWN	8/14/20	150.00	192334
18889	BUSHIVE INC	8/14/20	3,000.00	192335
93600	CHARTER TOWNSHIP OF WASHINGTON	8/14/20	87,720.00	192336
19217	ZACH CLARK	8/14/20	150.00	192337
15217	CLEAR RATE COMMUNICATIONS, INC	8/14/20	5,454.73	192338
27875	CONSUMERS ENERGY	8/14/20	543.13	192339
3919	DIHYDRO SERVICES, INC.	8/14/20	1,272.00	192340
19224	JESSICA DIMOSKI	8/14/20	150.00	192341
19508	MATT DOVER	8/14/20	400.00	192342
11935	DTE ENERGY	8/14/20	58,485.79	192343
11935	DTE ENERGY	8/14/20	5,125.16	192344
11935	DTE ENERGY	8/14/20	409.57	192345
12944	FASTENAL COMPANY	8/14/20	10.50	192346
5647	FOUR COUNTY FOUNDATION	8/14/20	250.00	192347
15696	FRESH-AIRE MECHANICAL INC.	8/14/20	521.34	192348
41775	GRAINGER	8/14/20	140.50	192349
41880	GRAYBAR ELECTRIC COMPANY INC	8/14/20	243.36	192350
19243	LAURA KELAHAH	8/14/20	150.00	192351
19507	CAITLIN LAPASH	8/14/20	150.00	192352
1126	MACOMB COUNTY HEALTH DEPARTMENT	8/14/20	844.00	192353
19506	TYLER MCENTIRE	8/14/20	300.00	192354
19261	ALYSON MUCHORTOW	8/14/20	150.00	192355
235	NICHOLS PAPER AND SUPPLY COM	8/14/20	663.41	192356
8696	OAKLAND COUNTY HEALTH DEPARTMENT	8/14/20	213.00	192357
12703	ORCHARDVIEW PHYSICIANS PLLC	8/14/20	100.00	192358
16841	POWERVAC OF MICHIGAN, INC	8/14/20	405.00	192359
77018	ROMEO VILLAGE LOCKSMITH & SAFE INC	8/14/20	54.35	192360
92024	SCHOOL SPECIALTY	8/14/20	112.86	192361
4809	SEMCO ENERGY, INC	8/14/20	133.01	192362
2038	SPENCER OIL CO	8/14/20	255.46	192363
19509	ERIC TESSIN	8/14/20	150.00	192364

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1	PNC - ACCOUNTS PAYABLE				
17816	THE HENRY FORD LEARNING INSTITUTE	8/14/20	10,000.00	192365	
16435	TRACTION HEAVY DUTY PARTS	8/14/20	171.45	192366	
7338	UNIFIRST CORPORATION	8/14/20	277.85	192367	
10716	WEST MICHIGAN INTERNATIONAL LLC	8/14/20	1,298.82	192368	
19505	COURTNEY WRANOSKY	8/14/20	2,000.00	192369	
19532	MELISSA BAUER	8/21/20	199.25	192370	
30020	CULLIGAN OF ROMEO	8/21/20	157.50	192371	
11779	DISCOVERY EDUCATION	8/21/20	13,498.00	192372	
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	8/21/20	2,049.66	192373	
537	NICHOL HAW - RCS FOOD SERVICE	8/21/20	789.50	192374	** VOID 8/21/20 **
19531	TAMARA FOSTER	8/21/20	36.25	192375	
17157	KALPA SYSTEM INC	8/21/20	6,120.00	192376	
82090	KRONOS SAASHR INC	8/21/20	795.62	192377	
16177	LEARNING SCIENCES INTERNATIONAL LLC	8/21/20	7,700.00	192378	
54590	MACOMB COUNTY TREASURER	8/21/20	14,613.95	192379	
11514	MICHIGAN ELEMENTARY & MIDDLE SCHOOL	8/21/20	320.00	192380	
19533	JOEL MORIAN-MULLEN	8/21/20	150.00	192381	
19535	SARA NEIMAN	8/21/20	400.00	192382	
19534	LAURA O'NEAL	8/21/20	150.00	192383	
67525	OAKLAND COUNTY TREASURER	8/21/20	30,803.76	192384	
12600	AMANDA MOORE - PETTY CASH	8/21/20	250.00	192385	
43085	HAMILTON-PARSONS PETTY CASH	8/21/20	150.00	192386	
18977	HEVEL - PETTY CASH	8/21/20	200.00	192387	** VOID 8/31/20 **
46660	INDIAN HILLS ELEMENTARY	8/21/20	250.00	192388	
76170	ROMEO MIDDLE SCHOOL - PETTY CASH	8/21/20	150.00	192389	
18264	SCHOOL-CONNECT, LLC	8/21/20	500.00	192390	
18647	SCIENTIFIC LEARNING CORPORATION	8/21/20	48,100.00	192391	
81695	SHERWIN-WILLIAMS CO	8/21/20	2,091.57	192392	
439	STAPLES INC	8/21/20	246.61	192393	
16037	TEACHER INNOVATIONS, INC.	8/21/20	351.00	192394	
13202	TEACHER'S CURRICULUM INSTITUTE	8/21/20	10,768.00	192395	
19283	ARMIN TURCINOVIC	8/21/20	150.00	192396	
93395	WASHINGTON ELEVATOR CO., INC	8/21/20	65.98	192397	
16660	ARBITERSPORTS	8/21/20	200.00	192398	
10385	FAMS T-SHIRTS & DESIGNS, LLC	8/21/20	1,211.75	192399	
19553	CHARLIE GIACONA	8/21/20	1,260.18	192400	
3188	GREYSTONE BANQUET & GOLF CLUB	8/21/20	8,884.00	192401	
16650	LAPEER HIGH SCHOOL ATHLETICS	8/21/20	80.00	192402	
11393	THEE OFFICE INC	8/21/20	2,500.00	192403	
4929	MICHIGAN STATE DISBURSEMENT UNIT	8/21/20	606.93	192404	
19543	BROOKE BENNETT	8/21/20	500.00	192405	
19542	ARDIANNA BERISHAJ	8/21/20	2,750.00	192406	
19541	JONATHAN CRAUN	8/21/20	500.00	192407	
19538	STEVEN HUCK	8/21/20	1,050.00	192408	
18569	ABBY ISCARO	8/21/20	400.00	192409	
19539	EMMA KIEFER	8/21/20	1,000.00	192410	
19551	ROSE KONNIE	8/21/20	300.00	192411	
19537	BREANNA LEPAGE	8/21/20	2,000.00	192412	
19547	SHANNYN MCDONOGH	8/21/20	2,550.00	192413	
19550	BRANDT MESSNER	8/21/20	400.00	192414	
19549	JEREMIAH MILLER	8/21/20	300.00	192415	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	PNC - ACCOUNTS PAYABLE				
19545	ISABELLA PRESCOTT	8/21/20	500.00	192416	
13008	LOLA RAHHAL	8/21/20	300.00	192417	
19546	JADA STEPHENSON	8/21/20	2,000.00	192418	
19548	AVA TOCCO	8/21/20	2,750.00	192419	
19544	ERIKA VERELLEN	8/21/20	1,000.00	192420	
19536	GIOVANNI ZORA	8/21/20	2,250.00	192421	
19165	DARLA FERRO	8/27/20	40.00	192422	** REPLACEMENT FOR # 191289 4/03/20 **
19559	ELLA BLOCK	8/28/20	250.00	192423	
19560	CAMERON COESENS	8/28/20	400.00	192424	
19561	CAMERON LOCKE	8/28/20	300.00	192425	
19558	BRET MILLER	8/28/20	2,000.00	192426	
19563	SARAH NYQUIST	8/28/20	750.00	192427	
19562	SELENA ROUMAYA	8/28/20	2,000.00	192428	
18570	LILLIAN SCHNEIDER	8/28/20	1,000.00	192429	
19564	ABBY WADELL	8/28/20	400.00	192430	
12607	A-1 PARKING LOT MAINTENANCE INC	8/28/20	3,945.00	192431	
19554	ALLEN ABOONA	8/28/20	450.00	192432	
8131	ACME MAINTENANCE SERVICE, INC.	8/28/20	3,300.00	192433	
11934	AT&T	8/28/20	242.50	192434	
10936	AUTOMATED BENEFIT SERVICES	8/28/20	381.00	192435	
15080	KELLY BAUMANN	8/28/20	42.52	192436	
13531	BLUE CARE NETWORK OF MICHIGAN	8/28/20	23,142.12	192437	
19555	LISA CACOVIC	8/28/20	20.75	192438	
77520	GREATER ROMEO WASHINGTON	8/28/20	445.00	192439	
4984	COMMITTEE FOR CHILDREN	8/28/20	2,749.00	192440	
19490	ENGIE HOLDINGS INC	8/28/20	3,036.50	192441	
11935	DTE ENERGY	8/28/20	15,673.49	192442	
11935	DTE ENERGY	8/28/20	10,738.01	192443	
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	8/28/20	2,169.94	192444	
18009	ENVIRO SAFE, INC	8/28/20	888.75	192445	
37575	F.A.R. MANAGEMENT, INC.	8/28/20	445.00	192446	
15696	FRESH-AIRE MECHANICAL INC.	8/28/20	609.50	192447	
12317	LEARNING A-Z - EXPLORE LEARNING	8/28/20	16,258.00	192448	
13194	MACOMB COUNTY DEPARTMENT OF ROADS	8/28/20	11.28	192449	
54850	MACOMB INTER SCHOOL DIST	8/28/20	1,782.21	192450	
17533	MADISON NATIONAL LIFE INS COMPANY	8/28/20	1,465.71	192451	
10550	MEAL MAGIC CORPORATION	8/28/20	769.25	192452	
12642	MICHIGAN TECHNOLOGICAL UNIVERSITY	8/28/20	650.00	192453	
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	8/28/20	2,139.15	192454	
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	8/28/20	593.65	192455	
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	8/28/20	462,564.63	192456	
19556	NED MILANA	8/28/20	100.00	192457	
235	NICHOLS PAPER AND SUPPLY COM	8/28/20	59.19	192458	
15929	PROJECT LEAD THE WAY INC	8/28/20	950.00	192459	
19493	APC STORE	8/28/20	290.71	192460	
92024	SCHOOL SPECIALTY	8/28/20	1,019.38	192461	
4809	SEMCO ENERGY, INC	8/28/20	2,894.31	192462	
439	STAPLES INC	8/28/20	468.09	192463	
19566	KIM STAVROS	8/28/20	150.00	192464	
19557	STEVEN SWIATEK	8/28/20	150.00	192465	
18155	TOWN CENTER REFRIGERATION	8/28/20	640.00	192466	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 PNC - ACCOUNTS PAYABLE					
92750	VILLAGE FLORIST OF ROMEO	8/28/20	94.00	192467	
19337	TANIA YAREMA	8/28/20	450.00	192468	
6521	AVENTRIC TECHNOLOGIES LLC	8/28/20	177.00	192469	
7793	LIFETOUCH NATIONAL SCHOOL STUDIOS	8/28/20	150.00	192470	
19552	AMERICAN PHOTO MARKETING INC	8/28/20	2,214.00	192471	
13050	ADRENALINE FUNDRAISING	8/28/20	11,310.00	192472	** VOID 9/28/20 **
1366	ALMONT HIGH SCHOOL	8/28/20	100.00	192473	
22040	BSN SPORTS	8/28/20	1,087.45	192474	
14605	BURKE'S SPORT HAVEN	8/28/20	2,306.40	192475	
10385	FAMS T-SHIRTS & DESIGNS, LLC	8/28/20	507.00	192476	
18366	AMERICAN MOBILE OFFICE & CONTAINER	8/28/20	500.00	192477	
19153	FRENCH ASSOCIATES INC	8/28/20	3,075.00	192478	
15301	DIGITAL AGE TECHNOLOGIES INC	9/04/20	78,767.64	192479	
12457	INTEGRATED DESIGN SOLUTIONS LLC	9/04/20	12,915.20	192480	
22040	BSN SPORTS	9/04/20	963.00	192481	
15342	CHERRY CREEK GOLF COURSE	9/04/20	1,400.00	192482	
9741	HENRY SCHEIN	9/04/20	458.55	192483	
12972	MICHAEL PLOCINIK	9/04/20	1,100.00	192484	
14202	RIDDELL/ALL AMERICAN SPORTS CORP.	9/04/20	407.63	192485	
19542	ARDIANNA BERISHAJ	9/04/20	500.00	192486	
19567	ETHAN ELLIOTT	9/04/20	1,400.00	192487	
19568	GRACE MERRIMAN	9/04/20	1,000.00	192488	
19569	REBECCA SEBASTIAN	9/04/20	400.00	192489	
1453	CLARK HILL PLC	9/04/20	9,803.50	192490	
19570	SARAH COUGHLAN	9/04/20	12.75	192491	
4794	DELL INC.	9/04/20	5,543.20	192492	
15301	DIGITAL AGE TECHNOLOGIES INC	9/04/20	117.00	192493	
12398	EDGENUITY INC.	9/04/20	16,485.00	192494	
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	9/04/20	3,352.91	192495	
17355	HICKEY LEADERSHIP GROUP	9/04/20	200.00	192496	
15492	IXL LEARNING	9/04/20	14,795.00	192497	
8214	LINDER TECHNOLOGY GROUP, INC	9/04/20	2,950.00	192498	
15959	LOGISOFT	9/04/20	2,380.00	192499	
17625	LORI LOOKLISS	9/04/20	26.50	192500	
5738	MACOMB AREA CONFERENCE	9/04/20	345.00	192501	** VOID 9/28/20 **
19529	MICE K12	9/04/20	9,108.75	192502	
67525	OAKLAND COUNTY TREASURER	9/04/20	3,597.28	192503	
76425	ROMEO PRINTING COMPANY, INC	9/04/20	856.80	192504	
92024	SCHOOL SPECIALTY	9/04/20	110.00	192505	
19501	ZEARN INC	9/04/20	15,000.00	192506	
4929	MICHIGAN STATE DISBURSEMENT UNIT	9/04/20	606.93	192507	
4774	METRO BUREAU GROUP SERVICES, INC	9/08/20	30,088.02	192508	
17287	CONTROL SOLUTIONS INC	9/10/20	600.00#	192509	** REPLACEMENT FOR # 192188 7/24/20 **
19528	GEMSTONE PAINTING LLC	9/11/20	17,900.00	192510	
19578	BOULEVARD CONSULTING INC	9/11/20	12,000.00	192511	
14605	BURKE'S SPORT HAVEN	9/11/20	2,035.10	192512	
7118	MACOMB COUNTY CROSS COUNTRY	9/11/20	170.00	192513	
7340	MCVCA	9/11/20	35.00	192514	
14252	MICHIGAN HIGH SCHOOL TENNIS COACHES	9/11/20	20.00	192515	
19571	HALEY BOUTHILLET	9/11/20	500.00	192516	
19579	DOMINIC GIANCARLI	9/11/20	500.00	192517	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
18349	NICOLETTE KLEINHOFFER	9/11/20	500.00	192518
18095	JULIA KNEPPER	9/11/20	5,000.00	192519
19580	LABRENE POLYZOIS	9/11/20	400.00	192520
18924	AVA RIVARD	9/11/20	5,000.00	192521
19581	SARAH SIEMEN	9/11/20	400.00	192522
10274	A PARTS WAREHOUSE	9/11/20	372.00	192523
11934	AT&T	9/11/20	80.71	192524
11934	AT&T	9/11/20	57.99	192525
23715	CAROLINA BIOLOGICAL SUPPLY COMPANY	9/11/20	378.72	192526
93600	CHARTER TOWNSHIP OF WASHINGTON	9/11/20	1,698.68	192527
15217	CLEAR RATE COMMUNICATIONS, INC	9/11/20	5,734.48	192528
27875	CONSUMERS ENERGY	9/11/20	474.34	192529
17287	CONTROL SOLUTIONS INC	9/11/20	240.00	192530
54538	COUNTY OF MACOMB	9/11/20	5,333.33	192531
30020	CULLIGAN OF ROMEO	9/11/20	177.80	192532
30020	CULLIGAN OF ROMEO	9/11/20	45.00	192533
30020	CULLIGAN OF ROMEO	9/11/20	7.75	192534
11935	DTE ENERGY	9/11/20	52,731.13	192535
11935	DTE ENERGY	9/11/20	485.57	192536
1826	E.M.S. PLUMBING & HEATING LLC	9/11/20	1,208.50	192537
15696	FRESH-AIRE MECHANICAL INC.	9/11/20	641.52	192538
54590	MACOMB COUNTY TREASURER	9/11/20	4,573.78	192539
54590	MACOMB COUNTY TREASURER	9/11/20	4,343.69	192540
19582	DAVID MERCURE	9/11/20	550.00	192541
6733	METRO ELECTRIC ENGINEERING	9/11/20	3,542.69	192542
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	9/11/20	170.00	192543
235	NICHOLS PAPER AND SUPPLY COM	9/11/20	4,646.64	192544
235	NICHOLS PAPER AND SUPPLY COM	9/11/20	3,664.44	192545
235	NICHOLS PAPER AND SUPPLY COM	9/11/20	3,206.60	192546
68015	OFFICE DEPOT	9/11/20	316.32	192547
12703	ORCHARDVIEW PHYSICIANS PLLC	9/11/20	800.00	192548
16841	POWERVAC OF MICHIGAN, INC	9/11/20	1,300.00	192549
18915	REPUBLIC SERVICES INC	9/11/20	2,858.50	192550
92024	SCHOOL SPECIALTY	9/11/20	205.90	192551
19275	ANN SELVA	9/11/20	150.00	192552
4809	SEMCO ENERGY, INC	9/11/20	154.15	192553
81695	SHERWIN-WILLIAMS CO	9/11/20	1,047.44	192554
2038	SPENCER OIL CO	9/11/20	568.04	192555
439	STAPLES INC	9/11/20	313.05	192556
2433	TESTAMERICA LABORATORIES INC	9/11/20	27.00	192557
18155	TOWN CENTER REFRIGERATION	9/11/20	828.04	192558
7338	UNIFIRST CORPORATION	9/11/20	359.90	192559
90700	UNITY SCHOOL BUS PARTS	9/11/20	58.90	192560
13090	VERIZON WIRELESS SERVICES, LLC	9/11/20	1,727.51	192561
92750	VILLAGE FLORIST OF ROMEO	9/11/20	46.00	192562
94715	WHITCOMB & SONS SIGN COMPANY	9/11/20	680.00	192563
18643	GMT POWER, INC.	9/11/20	1,183.00	192564
30020	CULLIGAN OF ROMEO	9/11/20	27.75	192565
48614	JOSTENS, INC	9/11/20	2,281.59	192566
16405	AUDIO SENTRY CORPORATION	9/11/20	60,558.30	192567
10732	DUANE HARWOOD EXCAVATING & TRUCKING	9/11/20	1,200.00	192568

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
19073	AOB SECURITY LLC	9/11/20	6,483.85	192569
16967	TERRY LUHRING	9/11/20	44,100.00	192570
19587	PAUL TUMEY	9/18/20	400.00	192571
22040	BSN SPORTS	9/18/20	6,510.02	192572
18619	JIM CHARRETTE	9/18/20	385.26	192573
15342	CHERRY CREEK GOLF COURSE	9/18/20	310.00	192574
13938	DICK POND ATHLETICS	9/18/20	6,932.00	192575
17188	LABELSTOP INC	9/18/20	760.00	192576
9379	OAK RIDGE GOLF CLUB INC	9/18/20	240.00	192577
68015	OFFICE DEPOT	9/18/20	55.81	192578
4378	HEATHER THROOP	9/18/20	570.00	192579
18228	VARSITY BRANDS HOLDING CO INC	9/18/20	3,964.50	192580
18366	AMERICAN MOBILE OFFICE & CONTAINER	9/18/20	250.00	192581
19153	FRENCH ASSOCIATES INC	9/18/20	59,417.44	192582
17757	NBS COMMERCIAL INTERIORS	9/18/20	152,906.07	192583
17073	AMPLIFIED IT	9/18/20	7,227.00	192584
15860	ASSOCIATION SUPERVISION &	9/18/20	89.00	192585
18038	BERKSHIRE BROKERAGE INC	9/18/20	1,536.47	192586
13531	BLUE CARE NETWORK OF MICHIGAN	9/18/20	23,142.12	192587
17287	CONTROL SOLUTIONS INC	9/18/20	60.00	192588
3919	DIHYDRO SERVICES, INC.	9/18/20	1,272.00	192589
11935	DTE ENERGY	9/18/20	14,103.77	192590
11935	DTE ENERGY	9/18/20	13,883.23	192591
1826	E.M.S. PLUMBING & HEATING LLC	9/18/20	435.00	192592
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	9/18/20	7,714.79	192593
15696	FRESH-AIRE MECHANICAL INC.	9/18/20	8,117.09	192594
41575	GORDON FOOD SERVICES	9/18/20	524.54	192595
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	9/18/20	380.00	192596
19585	KEVIN MILLER	9/18/20	850.00	192597
19575	MINNESOTA ELEVATOR INC	9/18/20	323.38	192598
235	NICHOLS PAPER AND SUPPLY COM	9/18/20	10,879.36	192599
18538	NWEA	9/18/20	37,501.50	192600
12703	ORCHARDVIEW PHYSICIANS PLLC	9/18/20	140.00	192601
73245	QUILL CORPORATION	9/18/20	523.92	192602
19493	APC STORE	9/18/20	119.37	192603
76425	ROMEO PRINTING COMPANY, INC	9/18/20	198.00	192604
92024	SCHOOL SPECIALTY	9/18/20	1,909.38	192605
19074	SCS INDUSTRIES LLC	9/18/20	35,738.00	192606
19583	SEG WORKERS COMPENSATION FUND	9/18/20	19,867.00	192607
4809	SEMCO ENERGY, INC	9/18/20	2,995.03	192608
19586	DEANNA SPARKS	9/18/20	129.00	192609
2038	SPENCER OIL CO	9/18/20	240.77	192610
18155	TOWN CENTER REFRIGERATION	9/18/20	400.00	192611
93395	WASHINGTON ELEVATOR CO., INC	9/18/20	22.45	192612
19576	WATER WALKERS INC	9/18/20	3,750.00	192613
19588	JESSICA WILCOX	9/18/20	43.75	192614
17017	YEO & YEO	9/18/20	27,000.00	192615
10385	FAMS T-SHIRTS & DESIGNS, LLC	9/18/20	330.50	192616
39180	FRANKLIN COVEY	9/18/20	936.50	192617
16225	HOSA INC	9/18/20	940.00	192618
4929	MICHIGAN STATE DISBURSEMENT UNIT	9/18/20	606.93	192619

** REPLACED BY # 192711 9/28/20 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
10732	DUANE HARWOOD EXCAVATING & TRUCKING	9/25/20	1,900.00	192620
15637	MID THUMB CONTRACTING GROUP LLC	9/25/20	6,715.00	192621
10575	NOBLE FENCE COMPANY INC.	9/25/20	1,385.00	192622
14434	ANCHOR BAY HIGH SCHOOL	9/25/20	170.00	192623
22040	BSN SPORTS	9/25/20	25,690.56	192624
18683	MARY JENKS	9/25/20	800.00	192625
17121	EASTSIDE RACING COMPANY	9/25/20	1,200.00	192626
18522	BRIAN J STONE	9/25/20	390.00	192627
17716	ETHNIC ARTWORK INC.	9/25/20	238.50	192628
14371	MERCY HIGH SCHOOL	9/25/20	1,275.00	192629
17680	KENT SCOTT	9/25/20	70.00	192630
18528	SHAUN MIRJAVADI	9/25/20	4,550.00	192631
19592	COOPER FINKBEINER	9/25/20	250.00	192632
19593	ANTHONY ISROW	9/25/20	400.00	192633
19594	KARIA JOHANNES	9/25/20	200.00	192634
19595	ABRAHAM MAYFIELD	9/25/20	400.00	192635
19596	ALEDA MILLER	9/25/20	1,500.00	192636
19597	MIKALA MOTOLIGIN	9/25/20	500.00	192637
19598	RACHEL SCHMIDT	9/25/20	400.00	192638
18366	AMERICAN MOBILE OFFICE & CONTAINER	9/25/20	500.00	192639
17829	BARTON MALOW COMPANY	9/25/20	1,137,187.20	192640
12457	INTEGRATED DESIGN SOLUTIONS LLC	9/25/20	16,095.00	192641
65705	NATIONAL TIME & SIGNAL CORPORATION	9/25/20	2,850.00	192642
13880	NOWAK & FRAUS ENGINEERS	9/25/20	3,200.00	192643
15114	ACCO BRANDS CORPORATION	9/25/20	366.30	192644
5057	ACCURATE LABEL DESIGNS INC	9/25/20	150.95	192645
11934	AT&T	9/25/20	242.50	192646
11934	AT&T	9/25/20	57.13	192647
16405	AUDIO SENTRY CORPORATION	9/25/20	135.00	192648
10936	AUTOMATED BENEFIT SERVICES	9/25/20	399.50	192649
6521	AVENTRIC TECHNOLOGIES LLC	9/25/20	78.00	192650
18038	BERKSHIRE BROKERAGE INC	9/25/20	1,829.56	192651
19685	BLICK ART MATERIALS, LLC	9/25/20	715.11	192652
12055	CENGAGE LEARNING INC	9/25/20	1,872.00	192653
93600	CHARTER TOWNSHIP OF WASHINGTON	9/25/20	2,428.18	192654
25525	CHEMSEARCH	9/25/20	3,050.00	192655
19490	ENGIE HOLDINGS INC	9/25/20	522.00	192656
17287	CONTROL SOLUTIONS INC	9/25/20	480.00	192657
30020	CULLIGAN OF ROMEO	9/25/20	433.63	192658
11935	DTE ENERGY	9/25/20	48.23	192659
421	EDUCATION LOGISTICS, INC.	9/25/20	7,661.85	192660
12944	FASTENAL COMPANY	9/25/20	1.54	192661
38350	FLINN SCIENTIFIC, INC.	9/25/20	14.75	192662
15696	FRESH-AIRE MECHANICAL INC.	9/25/20	6,945.96	192663
9311	INTEGRITY TESTING & SAFETY ADM	9/25/20	52.50	192664
82090	KRONOS SAASHR INC	9/25/20	793.32	192665
50629	LAKESHORE EQUIPMENT COMPANY	9/25/20	215.94	192666
13194	MACOMB COUNTY DEPARTMENT OF ROADS	9/25/20	618.00	192667
17533	MADISON NATIONAL LIFE INS COMPANY	9/25/20	1,551.97	192668
6733	METRO ELECTRIC ENGINEERING	9/25/20	531.74	192669
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	9/25/20	463,774.73	192670

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	PNC - ACCOUNTS PAYABLE				
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	9/25/20	170.00	192671	** VOID 10/29/20 **
65705	NATIONAL TIME & SIGNAL CORPORATION	9/25/20	365.00	192672	
235	NICHOLS PAPER AND SUPPLY COM	9/25/20	2,431.24	192673	
10575	NOBLE FENCE COMPANY INC.	9/25/20	1,080.00	192674	
68015	OFFICE DEPOT	9/25/20	276.75	192675	
19590	JENNA PACELLA	9/25/20	72.00	192676	
19448	POMP'S TIRE SERVICE INC	9/25/20	160.00	192677	
12853	QLT CONSUMER LEASE SERVICES	9/25/20	26.70	192678	
19577	THE LAMPO GROUP LLC	9/25/20	1,499.98	192679	
76425	ROMEO PRINTING COMPANY, INC	9/25/20	149.00	192680	
19456	GATEWAY EDUCATION HOLDINGS LLC	9/25/20	1,283.83	192681	
92024	SCHOOL SPECIALTY	9/25/20	535.10	192682	
81695	SHERWIN-WILLIAMS CO	9/25/20	235.20	192683	
83385	SOUTH PARK WELDING SUPPLIES	9/25/20	22.55	192684	
17776	SPECTRUM WIRELESS (USA) INC	9/25/20	135.00	192685	
19591	STEPHANIE SYLVESTER	9/25/20	47.75	192686	
16853	SYN-TECH SYSTEMS INC	9/25/20	1,175.00	192687	
18155	TOWN CENTER REFRIGERATION	9/25/20	625.50	192688	
16435	TRACTION HEAVY DUTY PARTS	9/25/20	2,692.34	192689	
7338	UNIFIRST CORPORATION	9/25/20	76.20	192690	
90700	UNITY SCHOOL BUS PARTS	9/25/20	91.12	192691	
19006	ACUITY SPECIALTY PRODUCTS INC	9/25/20	2,314.00	192692	
10385	FAMS T-SHIRTS & DESIGNS, LLC	9/25/20	585.25	192693	
39180	FRANKLIN COVEY	9/25/20	180.00	192694	
3334	SCHOLASTIC INC	9/25/20	54.89	192695	
30020	CULLIGAN OF ROMEO	9/25/20	17.75	192696	
41575	GORDON FOOD SERVICES	9/25/20	912.49	192697	
41575	GORDON FOOD SERVICES	9/25/20	283.80	192698	
76425	ROMEO PRINTING COMPANY, INC	9/25/20	1,217.06	192699	
30020	CULLIGAN OF ROMEO	9/25/20	5.00	192700	
48614	JOSTENS, INC	9/25/20	4,100.29	192701	
2686	SAMARITAN HOUSE	9/28/20	172.79	192702	** REPLACEMENT FOR # 185772 11/16/18 **
492	U.S. DEPT OF EDUCATION	9/28/20	258.51	192703	** REPLACEMENT FOR # 186617 2/08/19 **
2395	PINE KNOB SKI RESORT, INC.	9/28/20	560.00	192704	** REPLACEMENT FOR # 186853 3/01/19 **
18248	ANGELA MCALISTER	9/28/20	219.47	192705	** REPLACEMENT FOR # 187534 4/18/19 **
17858	SANDRA HUTCHINSON	9/28/20	30.00	192706	** REPLACEMENT FOR # 187536 4/18/19 **
17153	MICHELLE MARIE ELTER	9/28/20	5.00	192707	** REPLACEMENT FOR # 188236 6/14/19 **
19042	JINELL JOJA	9/28/20	15.00	192708	** WRITE OFF 4/29/21 **
18318	FOUR CORNERS DINER INC	9/28/20	225.00	192709	** REPLACEMENT FOR # 189880 11/22/19 **
18333	KRISTY MCCUNE	9/28/20	146.84	192710	** REPLACEMENT FOR # 190986 2/28/20 **
19587	PAUL TUMEY	9/28/20	400.00#	192711	** REPLACEMENT FOR # 192571 9/18/20 **
15930	MICHIGAN GUARANTY AGENCY	10/02/20	357.45	192712	
4929	MICHIGAN STATE DISBURSEMENT UNIT	10/02/20	606.93	192713	
19120	JOHN CAMERON & SON WELL DRILLING IN	10/02/20	2,522.00	192714	
63515	MT. VERNON TREE & LANDSCAPE INC.	10/02/20	3,300.00	192715	
19599	JONATHON LAFAVE	10/02/20	500.00	192716	
19600	LUKE MARUS	10/02/20	400.00	192717	
19601	MAKENNA STUBLESKI	10/02/20	1,550.00	192718	
19602	CARTER M. WRIGHT	10/02/20	1,000.00	192719	
13050	ADRENALINE FUNDRAISING	10/02/20	11,310.00	192720	
1567	ARMADA HIGH SCHOOL	10/02/20	80.00	192721	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
22040	BSN SPORTS	10/02/20	151.21	192722
14530	INTERNATIONAL E-ZUP, INC	10/02/20	71.14	192723
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/02/20	390.00	192724
16054	AKS OF ROMEO LLC	10/02/20	3,121.13	192725
19616	MISSION COMPETITION FITNESS EQUIPME	10/02/20	349.99	192726
16232	JORDANO GRAPHICS LLC	10/02/20	1,768.00	192727
17188	LABELSTOP INC	10/02/20	142.00	192728
16135	MACOMB COUNTY TENNIS COACHES ASSOC	10/02/20	100.00	192729
10428	STERLING PROMOTIONS COMPANY	10/02/20	600.00	192730
18228	VARSITY BRANDS HOLDING CO INC	10/02/20	409.25	192731
94715	WHITCOMB & SONS SIGN COMPANY	10/02/20	600.00	192732
11255	STACY WILLIAMS	10/02/20	57.15	192733
6592	TERRY YOUNGBLOOD	10/02/20	15.02	192734
19603	KRISTI BLONDEAU	10/02/20	94.00	192735
16954	VANDA CARDAMONE	10/02/20	94.00	192736
15759	APRIL CHAMBERS-FUZI	10/02/20	94.00	192737
19215	CAROLYN CHAPMAN	10/02/20	94.00	192738
17153	MICHELLE MARIE ELTER	10/02/20	94.00	192739
19604	CHRISTY FIELDS	10/02/20	94.00	192740
18602	JASON FORD	10/02/20	94.00	192741
19605	MICHAEL GLEASON	10/02/20	94.00	192742
19077	SUSAN HIMMELSBAUGH	10/02/20	94.00	192743
19606	BONNIE HOLAS	10/02/20	94.00	192744
19607	TIM JONES	10/02/20	94.00	192745
19608	STACY KONNIE	10/02/20	94.00	192746
19136	BETH LABAERE	10/02/20	94.00	192747
19609	ANGELA LEE	10/02/20	94.00	192748
19293	KATHERINE MARTIN	10/02/20	94.00	192749
11400	LISA MERRIMAN	10/02/20	94.00	192750
19610	KELLY PEYERK	10/02/20	94.00	192751
19611	DEBORAH PRESCOTT	10/02/20	94.00	192752
19612	FRANK PUGLISE	10/02/20	94.00	192753
13613	DANIELLE SELEWSKI	10/02/20	282.00	192754
19613	ZENA SHANGO	10/02/20	94.00	192755
12779	TAMMY SMITH-GENTER	10/02/20	94.00	192756
19614	JOYCE YESTREPSKY	10/02/20	94.00	192757
22040	BSN SPORTS	10/02/20	1,075.83	192758
14605	BURKE'S SPORT HAVEN	10/02/20	163.00	192759
15696	FRESH-AIRE MECHANICAL INC.	10/02/20	1,709.77	192760
54850	MACOMB INTER SCHOOL DIST	10/02/20	1,771.21	192761
16405	AUDIO SENTRY CORPORATION	10/02/20	3,704.55	192762
5570	BALFOUR COMPANY	10/02/20	1,624.79	192763
18038	BERKSHIRE BROKERAGE INC	10/02/20	843.88	192764
13778	BOB BROOKS COMPUTER SALE INC	10/02/20	300.00	192765
19978	GL GROUP INC	10/02/20	40.35	192766
12055	CENGAGE LEARNING INC	10/02/20	8,000.00	192767
1453	CLARK HILL PLC	10/02/20	17,385.00	192768
16341	DELTA NETWORK SERVICES	10/02/20	3,217.10	192769
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	10/02/20	3,335.24	192770
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/02/20	194.00	192771
8620	HEINEMANN	10/02/20	316.37	192772

** VOID 10/29/20 **

** REPLACED BY # 194354 5/07/21 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
17456	HUMANEX VENTURES	10/02/20	7,500.00	192773
50629	LAKESHORE EQUIPMENT COMPANY	10/02/20	57.49	192774
16204	LAW OFFICES OF PATRICK MCDONALD,PC	10/02/20	1,839.18	192775
881	MACOMB RESTAURANT SUPPLY	10/02/20	3,420.66	192776
6805	MIDWEST TRANSIT EQUIPMENT	10/02/20	287.52	192777
68015	OFFICE DEPOT	10/02/20	20.67	192778
12703	ORCHARDVIEW PHYSICIANS PLLC	10/02/20	400.00	192779
794	RIVERSIDE PUBLISHING	10/02/20	869.31	192780
19456	GATEWAY EDUCATION HOLDINGS LLC	10/02/20	5,747.45	192781
61052	SCHOOL NUTRITION ASSOCIATION	10/02/20	1,951.50	192782
92024	SCHOOL SPECIALTY	10/02/20	395.95	192783
19583	SEG WORKERS COMPENSATION FUND	10/02/20	19,867.00	192784
19615	PENNY SHIELDS	10/02/20	183.26	192785
439	STAPLES INC	10/02/20	368.94	192786
16435	TRACTION HEAVY DUTY PARTS	10/02/20	503.00	192787
90700	UNITY SCHOOL BUS PARTS	10/02/20	658.33	192788
93075	WARD'S NATURAL SCIENCE	10/02/20	330.99	192789
18587	KELLY SWANSON	10/02/20	30.00	192790
19484	INACOMP TECHNICAL SERVICES GROUP LL	10/09/20	101,991.60	192791
18619	JIM CHARRETTE	10/09/20	94.83	192792
18683	MARY JENKS	10/09/20	125.00	192793
19515	EASTBAY INC	10/09/20	2,014.00	192794
1003	KEVIN HANSON	10/09/20	120.00	192795
5738	MACOMB AREA CONFERENCE	10/09/20	600.00	192796
15114	ACCO BRANDS CORPORATION	10/09/20	184.38	192797
11504	AERO FILTER INC	10/09/20	2,425.02	192798
17073	AMPLIFIED IT	10/09/20	12,120.00	192799
4063	ARMSTRONG MEDICAL INDUSTRIES INC	10/09/20	2,143.94	192800
11934	AT&T	10/09/20	163.44	192801
18038	BERKSHIRE BROKERAGE INC	10/09/20	1,478.85	192802
2541	BIO CORPORATION	10/09/20	129.73	192803
19978	GL GROUP INC	10/09/20	3,313.66	192804
12055	CENGAGE LEARNING INC	10/09/20	3,988.75	192805
8184	CENTRAL MICHIGAN PAPER COMPANY	10/09/20	1,067.00	192806
15217	CLEAR RATE COMMUNICATIONS, INC	10/09/20	5,473.73	192807
18976	CODEHS INC	10/09/20	2,100.00	192808
27875	CONSUMERS ENERGY	10/09/20	516.90	192809
54538	COUNTY OF MACOMB	10/09/20	5,333.33	192810
4794	DELL INC.	10/09/20	2,984.00	192811
15301	DIGITAL AGE TECHNOLOGIES INC	10/09/20	365.00	192812
11935	DTE ENERGY	10/09/20	502.86	192813
18760	DAVID B BECKER	10/09/20	14,000.00	192814
75830	ELDER FORD OF ROMEO	10/09/20	58.86	192815
537	NICHOL HAW - RCS FOOD SERVICE	10/09/20	593.00	192816
41575	GORDON FOOD SERVICES	10/09/20	457.03	192817
17355	HICKEY LEADERSHIP GROUP	10/09/20	475.00	192818
19486	K-BLOCK'S BBQ LLC	10/09/20	712.25	192819
15288	L-IMAGES	10/09/20	4,304.75	192820
17594	MVIX(USA) INC.	10/09/20	1,362.00	192821
64015	NASCO	10/09/20	2,801.18	192822
235	NICHOLS PAPER AND SUPPLY COM	10/09/20	29,732.97	192823

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
12703	ORCHARDVIEW PHYSICIANS PLLC	10/09/20	675.00	192824
263	PETERS GLASS & SCREEN SERVICE, INC	10/09/20	689.50	192825
12853	QLT CONSUMER LEASE SERVICES	10/09/20	18.15	192826
73245	QUILL CORPORATION	10/09/20	368.09	192827
761	RICOH USA, INC	10/09/20	300.00	192828
76425	ROMEO PRINTING COMPANY, INC	10/09/20	483.63	192829
92024	SCHOOL SPECIALTY	10/09/20	53.76	192830
14323	SECREST, WARDLE, LYNCH	10/09/20	166.02	192831
4809	SEMCO ENERGY, INC	10/09/20	74.72	192832
2038	SPENCER OIL CO	10/09/20	7,496.56	192833
439	STAPLES INC	10/09/20	36.66	192834
16435	TRACTION HEAVY DUTY PARTS	10/09/20	593.12	192835
13090	VERIZON WIRELESS SERVICES, LLC	10/09/20	18,446.13	192836
17550	WEST INTERACTIVE SERVICES CORP	10/09/20	9,660.70	192837
15930	MICHIGAN GUARANTY AGENCY	10/16/20	357.45	192838
4929	MICHIGAN STATE DISBURSEMENT UNIT	10/16/20	606.93	192839
67260	NOVA ENVIRONMENTAL INC.	10/16/20	190.00	192840
13698	SERVICE PRO PLUMBING & ELECTRICAL	10/16/20	2,125.00	192841
18366	AMERICAN MOBILE OFFICE & CONTAINER	10/16/20	2,875.00	192842
670	GOLD STAR PRODUCTS	10/16/20	534.60	192843
67260	NOVA ENVIRONMENTAL INC.	10/16/20	6,723.00	192844
16967	TERRY LUHRING	10/16/20	2,578.50	192845
19623	REBECCA KITCHEN	10/16/20	4,400.00	192846
19626	JESSIE PRUEHS	10/16/20	3,500.00	192847
19624	MICHAEL SZLAY	10/16/20	333.33	192848
19625	ALEXANDER WARREN	10/16/20	200.00	192849
1829	GREGORY BRYNAERT	10/16/20	146.41	192850
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/16/20	1,219.36	192851
16054	AKS OF ROMEO LLC	10/16/20	4,094.88	192852
9741	HENRY SCHEIN	10/16/20	51.75	192853
19146	KEVIN J ANDERSON	10/16/20	167.00	192854
16303	MICHELLE MARUS	10/16/20	60.00	192855
65950	NEFF MOTIVATIO INC	10/16/20	361.13	192856
17982	MICHELLE PORTER	10/16/20	510.00	192857
19627	TS WASHINGTON BUILDING LLC	10/16/20	2,700.00	192858
18228	VARSITY BRANDS HOLDING CO INC	10/16/20	297.00	192859
18038	BERKSHIRE BROKERAGE INC	10/16/20	1,383.89	192860
19047	K2SHARE LLC	10/16/20	6,325.00	192861
1453	CLARK HILL PLC	10/16/20	7,302.50	192862
3919	DIHYDRO SERVICES, INC.	10/16/20	485.00	192863
11935	DTE ENERGY	10/16/20	65,296.79	192864
1826	E.M.S. PLUMBING & HEATING LLC	10/16/20	3,323.76	192865
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	10/16/20	5,667.08	192866
18009	ENVIRO SAFE, INC	10/16/20	888.75	192867
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/16/20	6,554.50	192868
15696	FRESH-AIRE MECHANICAL INC.	10/16/20	7,710.89	192869
41575	GORDON FOOD SERVICES	10/16/20	239.05	192870
41880	GRAYBAR ELECTRIC COMPANY INC	10/16/20	426.24	192871
12269	FRANCIE HOLLIDAY	10/16/20	4.31	192872
18002	ITUABSORBTECH, INC.	10/16/20	230.15	192873
16400	KERRI IWANICKI	10/16/20	71.46	192874

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
82090	KRONOS SAASHR INC	10/16/20	781.82	192875
881	MACOMB RESTAURANT SUPPLY	10/16/20	3,412.14	192876
58185	MICHIGAN ASSOCIATION FOR PUPIL	10/16/20	550.00	192877
1200	MULTI-HEALTH SYSTEMS INC	10/16/20	159.00	192878
17971	NEW IMAGE LINEN SERVICE INC	10/16/20	33.50	192879
235	NICHOLS PAPER AND SUPPLY COM	10/16/20	1,221.92	192880
12703	ORCHARDVIEW PHYSICIANS PLLC	10/16/20	230.00	192881
19466	MELISSA PHILLIPS	10/16/20	12.15	192882
70840	PITNEY BOWES INC	10/16/20	821.58	192883
19448	POMP'S TIRE SERVICE INC	10/16/20	607.60	192884
73245	QUILL CORPORATION	10/16/20	1,023.97	192885
19622	PAM GEDERT	10/16/20	200.00	192886
18915	REPUBLIC SERVICES INC	10/16/20	8,827.17	192887
92024	SCHOOL SPECIALTY	10/16/20	94.56	192888
4809	SEMCO ENERGY, INC	10/16/20	81.66	192889
81695	SHERWIN-WILLIAMS CO	10/16/20	198.69	192890
83385	SOUTH PARK WELDING SUPPLIES	10/16/20	109.80	192891
2038	SPENCER OIL CO	10/16/20	394.10	192892
439	STAPLES INC	10/16/20	112.24	192893
2886	STATE OF MICHIGAN	10/16/20	15.00	192894
90535	UNITED PARCEL SERVICE	10/16/20	10.76	192895
19065	JULIE GRAY VANBUSKIRK	10/16/20	394.10	192896
10716	WEST MICHIGAN INTERNATIONAL LLC	10/16/20	1,477.51	192897
93	MPC AWARDS	10/16/20	17.44	192898
30020	CULLIGAN OF ROME0	10/16/20	31.50	192899
39180	FRANKLIN COVEY	10/16/20	37.00	192900
17188	LABELSTOP INC	10/16/20	96.91	192901
14156	GARY GHAREEB	10/16/20	375.00	192902
14872	APPLE INC.	10/23/20	897.00	192903
1228	DAKOTA HIGH SCHOOL	10/23/20	100.00	192904
17716	ETHNIC ARTWORK INC.	10/23/20	1,391.25	192905
16232	JORDANO GRAPHICS LLC	10/23/20	2,527.00	192906
14202	RIDDELL/ALL AMERICAN SPORTS CORP.	10/23/20	7,929.95	192907
19153	FRENCH ASSOCIATES INC	10/23/20	33,522.86	192908
17757	NBS COMMERCIAL INTERIORS	10/23/20	48,155.00	192909
19629	SHELLEEN K MCHALE	10/23/20	1,500.00	192910
18038	BERKSHIRE BROKERAGE INC	10/23/20	1,602.42	192911
19685	BLICK ART MATERIALS, LLC	10/23/20	34.91	192912
19628	BRUCE TOWNSHIP FIREFIGHTERS UNION	10/23/20	1,395.00	192913
12055	CENGAGE LEARNING INC	10/23/20	4,092.00	192914
93600	CHARTER TOWNSHIP OF WASHINGTON	10/23/20	20,962.00	192915
9834	DESCON, INC	10/23/20	104.50	192916
3919	DIHYDRO SERVICES, INC.	10/23/20	615.00	192917
11935	DTE ENERGY	10/23/20	10,001.43	192918
37575	F.A.R. MANAGEMENT, INC.	10/23/20	445.00	192919
12976	FRONTLINE TECHNOLOGIES GROUP LLC	10/23/20	1,050.00	192920
86265	GORDON N STOWE & ASSOCIATES, INC	10/23/20	350.00	192921
8620	HEINEMANN	10/23/20	56.01	192922
15492	IXL LEARNING	10/23/20	250.00	192923
15132	KLM LANDSCAPE & SNOW LLC	10/23/20	8,193.34	192924
17188	LABELSTOP INC	10/23/20	175.00	192925

** REPLACED BY # 193219 11/25/20 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
54990	MACOMB/ST CLAIR SCHL BUS OFF ASSOC	10/23/20	75.00	192926
235	NICHOLS PAPER AND SUPPLY COM	10/23/20	10,112.84	192927
68015	OFFICE DEPOT	10/23/20	451.89	192928
4715	PEARSON EDUCATION, INC.	10/23/20	1,337.21	192929
73245	QUILL CORPORATION	10/23/20	25.67	192930
761	RICOH USA, INC	10/23/20	2,974.42	192931
2377	MOTAWI ENTERPRISES INC	10/23/20	400.00	192932
92024	SCHOOL SPECIALTY	10/23/20	1,689.53	192933
4809	SEMCO ENERGY, INC	10/23/20	3,007.77	192934
83385	SOUTH PARK WELDING SUPPLIES	10/23/20	55.80	192935
17776	SPECTRUM WIRELESS (USA) INC	10/23/20	8,360.00	192936
439	STAPLES INC	10/23/20	455.14	192937
2433	TESTAMERICA LABORATORIES INC	10/23/20	110.00	192938
19056	THERAPY TRAVELERS LLC	10/23/20	1,980.00	192939
18155	TOWN CENTER REFRIGERATION	10/23/20	860.00	192940
92810	VILLAGE OF ROMEO	10/23/20	9,878.13	192941
17017	YEO & YEO	10/23/20	4,000.00	192942
18776	JANELLE LONG	10/23/20	173.53	192943
19110	NATALIE PROWALNY	10/23/20	33.96	192944
76425	ROMEO PRINTING COMPANY, INC	10/23/20	338.00	192945
45330	HOOK'S ENGRAVING	10/23/20	10.00	192946
30020	CULLIGAN OF ROMEO	10/23/20	207.25	192947
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/23/20	3,249.00	192948
7489	HERFF JONES, INC	10/23/20	26,430.80	192949
17188	LABELSTOP INC	10/23/20	91.00	192950
91	VERELLEN ORCHARDS INC	10/23/20	195.00	192951
12457	INTEGRATED DESIGN SOLUTIONS LLC	10/30/20	8,887.50	192952
19632	JACKSON BLOCK	10/30/20	500.00	192953
19633	NATHAN PHIPPS	10/30/20	333.33	192954
14605	BURKE'S SPORT HAVEN	10/30/20	6,147.00	192955
1228	DAKOTA HIGH SCHOOL	10/30/20	100.00	192956
10385	FAMS T-SHIRTS & DESIGNS, LLC	10/30/20	105.00	192957
7865	DANNY KUSKOWSKI	10/30/20	110.00	192958
10539	PAUL MCBRIDE	10/30/20	130.00	192959
15930	MICHIGAN GUARANTY AGENCY	10/30/20	357.45	192960
4929	MICHIGAN STATE DISBURSEMENT UNIT	10/30/20	303.68	192961
11504	AERO FILTER INC	10/30/20	947.88	192962
18366	AMERICAN MOBILE OFFICE & CONTAINER	10/30/20	500.00	192963
14872	APPLE INC.	10/30/20	3,798.00	192964
11934	AT&T	10/30/20	247.47	192965
11934	AT&T	10/30/20	57.40	192966
18038	BERKSHIRE BROKERAGE INC	10/30/20	139.75	192967
8184	CENTRAL MICHIGAN PAPER COMPANY	10/30/20	1,060.00	192968
17287	CONTROL SOLUTIONS INC	10/30/20	480.00	192969
30020	CULLIGAN OF ROMEO	10/30/20	86.96	192970
11935	DTE ENERGY	10/30/20	7,521.84	192971
1826	E.M.S. PLUMBING & HEATING LLC	10/30/20	5,450.00	192972
421	EDUCATION LOGISTICS, INC.	10/30/20	11,121.95	192973
19617	PRO-STAT INC	10/30/20	121.50	192974
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	10/30/20	2,237.50	192975
16340	FOLLETT SCHOOL SOLUTIONS, INC	10/30/20	902.88	192976

** VOID 11/12/20 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	PNC - ACCOUNTS PAYABLE				
15696	FRESH-AIRE MECHANICAL INC.	10/30/20	12,160.38	192977	
19631	SHARON HURLEY	10/30/20	250.00	192978	
17344	KIMBALL MIDWEST	10/30/20	196.57	192979	
19630	TANYA KOSMAL	10/30/20	150.00	192980	
17188	LABELSTOP INC	10/30/20	160.00	192981	
54850	MACOMB INTER SCHOOL DIST	10/30/20	160.00	192982	
17533	MADISON NATIONAL LIFE INS COMPANY	10/30/20	1,551.97	192983	
6733	METRO ELECTRIC ENGINEERING	10/30/20	2,887.30	192984	
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	10/30/20	489,289.27	192985	
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	10/30/20	170.00	192986	
65705	NATIONAL TIME & SIGNAL CORPORATION	10/30/20	99.98	192987	
235	NICHOLS PAPER AND SUPPLY COM	10/30/20	9,820.45	192988	
68015	OFFICE DEPOT	10/30/20	6,159.42	192989	
70160	PERFECTION LEARNING CORP.	10/30/20	140.05	192990	
92024	SCHOOL SPECIALTY	10/30/20	691.01	192991	
2038	SPENCER OIL CO	10/30/20	441.01	192992	
439	STAPLES INC	10/30/20	619.85	192993	
19056	THERAPY TRAVELERS LLC	10/30/20	825.00	192994	
7338	UNIFIRST CORPORATION	10/30/20	207.50	192995	
90700	UNITY SCHOOL BUS PARTS	10/30/20	86.12	192996	
13090	VERIZON WIRELESS SERVICES, LLC	10/30/20	18,247.96	192997	
10846	JONDY GRAPHIC & PRINTING INC	10/30/20	375.00	192998	
7793	LIFETOUCH NATIONAL SCHOOL STUDIOS	10/30/20	150.00	192999	
1353	TROY ATHENS HIGH SCHOOL	10/30/20	100.00	193000	** REPLACEMENT FOR # 187645 5/03/19 **
19394	SARAH DEFOUR	10/30/20	35.00	193001	** REPLACEMENT FOR # 191872 5/29/20 **
67260	NOVA ENVIRONMENTAL INC.	11/06/20	1,438.75	193002	
13880	NOWAK & FRAUS ENGINEERS	11/06/20	4,800.00	193003	
12457	INTEGRATED DESIGN SOLUTIONS LLC	11/06/20	6,457.60	193004	
18610	SOUND PLANNING COMMUNICATIONS INC	11/06/20	35,450.92	193005	
16405	AUDIO SENTRY CORPORATION	11/06/20	8,084.70	193006	
16928	JOE BALLOR TOWING, INC.	11/06/20	780.00	193007	
670	GOLD STAR PRODUCTS	11/06/20	42,092.49	193008	
19634	KATELYNN MEDLEY	11/06/20	400.00	193009	
18466	NATHAN RINKE	11/06/20	5,000.00	193010	
19635	KYLE SZYDLIK	11/06/20	3,650.00	193011	
14434	ANCHOR BAY HIGH SCHOOL	11/06/20	120.00	193012	
14605	BURKE'S SPORT HAVEN	11/06/20	2,887.40	193013	
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/06/20	602.00	193014	
9741	HENRY SCHEIN	11/06/20	198.42	193015	
19636	HHB INC	11/06/20	750.00	193016	** VOID 1/26/21 **
45330	HOOK'S ENGRAVING	11/06/20	218.50	193017	
16232	JORDANO GRAPHICS LLC	11/06/20	137.00	193018	** REPLACED BY # 193220 11/25/20 **
17538	MACOMB COUNTY FINANCE DEPARTMENT	11/06/20	521.09	193019	
18434	KAYLA PHILLIPS	11/06/20	180.95	193020	
17729	SIMPLY BOWDACIOUS	11/06/20	611.00	193021	
18528	SHAUN MIRJAVADI	11/06/20	2,125.00	193022	
10273	SUBURBAN ICE - MACOMB LLC	11/06/20	7,550.00	193023	
11504	AERO FILTER INC	11/06/20	3,597.92	193024	
11934	AT&T	11/06/20	1.75	193025	
16405	AUDIO SENTRY CORPORATION	11/06/20	317.17	193026	
18038	BERKSHIRE BROKERAGE INC	11/06/20	2,100.63	193027	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
93600	CHARTER TOWNSHIP OF WASHINGTON	11/06/20	2,307.70	193028
25525	CHEMSEARCH	11/06/20	300.00	193029
15217	CLEAR RATE COMMUNICATIONS, INC	11/06/20	5,934.92	193030
27875	CONSUMERS ENERGY	11/06/20	538.70	193031
17287	CONTROL SOLUTIONS INC	11/06/20	180.00	193032
10309	CROSSTEC CORPORATION	11/06/20	486.00	193033
30020	CULLIGAN OF ROMEO	11/06/20	261.50	193034
6389	DEMCO INC	11/06/20	207.14	193035
11935	DTE ENERGY	11/06/20	52,924.21	193036
11935	DTE ENERGY	11/06/20	409.57	193037
1826	E.M.S. PLUMBING & HEATING LLC	11/06/20	2,009.60	193038
14800	ELHORN ENGINEERING COMPANY	11/06/20	120.00	193039
18009	ENVIRO SAFE, INC	11/06/20	1,777.50	193040
15696	FRESH-AIRE MECHANICAL INC.	11/06/20	1,955.90	193041
13464	GCA SERVICES GROUP	11/06/20	96,920.83	193042
41575	GORDON FOOD SERVICES	11/06/20	1,262.85	193043
17355	HICKEY LEADERSHIP GROUP	11/06/20	425.00	193044
18128	KISSFLOW INC	11/06/20	3,600.00	193045
13194	MACOMB COUNTY DEPARTMENT OF ROADS	11/06/20	216.62	193046
4226	MACOMB/ST CLAIR FACILITY MANAGERS	11/06/20	25.00	193047
10550	MEAL MAGIC CORPORATION	11/06/20	180.75	193048
16130	MECHANICAL SYSTEM SERVICES	11/06/20	1,819.70	193049
6733	METRO ELECTRIC ENGINEERING	11/06/20	1,323.72	193050
17971	NEW IMAGE LINEN SERVICE INC	11/06/20	33.50	193051
235	NICHOLS PAPER AND SUPPLY COM	11/06/20	6,146.76	193052
68015	OFFICE DEPOT	11/06/20	771.43	193053
13182	PRESIDIO NETWORKED SOLUTIONS GROUP	11/06/20	160,500.00	193054
73245	QUILL CORPORATION	11/06/20	186.48	193055
18915	REPUBLIC SERVICES INC	11/06/20	6,399.15	193056
76425	ROMEO PRINTING COMPANY, INC	11/06/20	218.00	193057
92024	SCHOOL SPECIALTY	11/06/20	897.14	193058
4809	SEMCO ENERGY, INC	11/06/20	1,048.20	193059
83385	SOUTH PARK WELDING SUPPLIES	11/06/20	37.52	193060
17776	SPECTRUM WIRELESS (USA) INC	11/06/20	409.20	193061
2038	SPENCER OIL CO	11/06/20	466.50	193062
439	STAPLES INC	11/06/20	17.90	193063
2886	STATE OF MICHIGAN	11/06/20	7,000.00	193064
2886	STATE OF MICHIGAN	11/06/20	420.00	193065
18155	TOWN CENTER REFRIGERATION	11/06/20	454.15	193066
19501	ZEARN INC	11/06/20	10,000.00	193067
30020	CULLIGAN OF ROMEO	11/06/20	99.75	193068
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/06/20	1,528.00	193069
76425	ROMEO PRINTING COMPANY, INC	11/06/20	122.00	193070
15930	MICHIGAN GUARANTY AGENCY	11/13/20	750.02	193071
4929	MICHIGAN STATE DISBURSEMENT UNIT	11/13/20	606.93	193072
12457	INTEGRATED DESIGN SOLUTIONS LLC	11/13/20	3,228.80	193073
19465	PALMER MOVING & STORAGE	11/13/20	2,742.76	193074
10274	A PARTS WAREHOUSE	11/13/20	307.34	193075
19638	ABM INDUSTRIES INC	11/13/20	335,950.74	193076
11504	AERO FILTER INC	11/13/20	1,835.62	193077
19629	SHELLEEN K MCHALE	11/13/20	1,000.00	193078

** VOID 12/15/20 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
18366	AMERICAN MOBILE OFFICE & CONTAINER	11/13/20	875.00	193079
12738	LORI BARNARD	11/13/20	94.00	193080
18038	BERKSHIRE BROKERAGE INC	11/13/20	241.15	193081
25525	CHEMSEARCH	11/13/20	288.10	193082
54538	COUNTY OF MACOMB	11/13/20	5,333.33	193083
4794	DELL INC.	11/13/20	2,136.00	193084
3919	DIHYDRO SERVICES, INC.	11/13/20	265.00	193085
11935	DTE ENERGY	11/13/20	16,357.62	193086
1826	E.M.S. PLUMBING & HEATING LLC	11/13/20	2,588.75	193087
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	11/13/20	3,933.95	193088
41575	GORDON FOOD SERVICES	11/13/20	2,408.82	193089
18133	ITC TRANSMISSION	11/13/20	50.00	193090
15132	KLM LANSCAPE & SNOW LLC	11/13/20	40,966.70	193091
17188	LABELSTOP INC	11/13/20	419.00	193092
18253	LITERACY RESOURCES LLC	11/13/20	259.17	193093
54850	MACOMB INTER SCHOOL DIST	11/13/20	50.00	193094
16130	MECHANICAL SYSTEM SERVICES	11/13/20	1,442.50	193095
64015	NASCO	11/13/20	393.69	193096
235	NICHOLS PAPER AND SUPPLY COM	11/13/20	2,646.02	193097
68015	OFFICE DEPOT	11/13/20	1,459.65	193098
263	PETERS GLASS & SCREEN SERVICE, INC	11/13/20	307.60	193099
73245	QUILL CORPORATION	11/13/20	1,374.70	193100
92024	SCHOOL SPECIALTY	11/13/20	424.52	193101
4809	SEMCO ENERGY, INC	11/13/20	6,360.02	193102
83385	SOUTH PARK WELDING SUPPLIES	11/13/20	55.80	193103
17776	SPECTRUM WIRELESS (USA) INC	11/13/20	380.00	193104
2038	SPENCER OIL CO	11/13/20	7,174.70	193105
439	STAPLES INC	11/13/20	83.04	193106
6208	AMERICAN EAGLE CO INC	11/13/20	1,996.00	193107
19056	THERAPY TRAVELERS LLC	11/13/20	1,650.00	193108
88130	THEUT PRODUCTS, INC	11/13/20	23.72	193109
7338	UNIFIRST CORPORATION	11/13/20	256.15	193110
90700	UNITY SCHOOL BUS PARTS	11/13/20	303.91	193111
13090	VERIZON WIRELESS SERVICES, LLC	11/13/20	3,008.11	193112
1385	WESTERN TEL-COM	11/13/20	430.00	193113
10053	A & G CENTRAL MUSIC	11/13/20	391.61	193114
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/13/20	381.00	193115
30020	CULLIGAN OF ROMEO	11/13/20	211.95	193116
14605	BURKE'S SPORT HAVEN	11/13/20	95.70	193117
18607	DEE'S SPORT SHOP INC	11/13/20	180.00	193118
16054	AKS OF ROMEO LLC	11/13/20	3,305.63	193119
16232	JORDANO GRAPHICS LLC	11/13/20	472.00	193120
19043	KRISTEN MICHELS	11/13/20	225.20	193121
1354	NEVCO SCOREBOARD COMPANY	11/13/20	335.89	193122
92750	VILLAGE FLORIST OF ROMEO	11/13/20	115.50	193123
17776	SPECTRUM WIRELESS (USA) INC	11/13/20	8,360.00	193124
10053	A & G CENTRAL MUSIC	11/20/20	155.00	193125
3630	AMERICAN ARBITRATION ASSOCIATION	11/20/20	700.00	193126
10936	AUTOMATED BENEFIT SERVICES	11/20/20	845.25	193127
6521	AVENTRIC TECHNOLOGIES LLC	11/20/20	177.00	193128
18038	BERKSHIRE BROKERAGE INC	11/20/20	2,208.77	193129

** VOID 1/26/21 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
12923	BIO RAD LABORATORIES	11/20/20	906.17	193130
19685	BLICK ART MATERIALS, LLC	11/20/20	77.49	193131
8184	CENTRAL MICHIGAN PAPER COMPANY	11/20/20	1,060.00	193132
2390	COMMERCIAL GRAPHICS INC	11/20/20	4,563.25	193133
11935	DTE ENERGY	11/20/20	11,636.52	193134
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/20/20	303.75	193135
82090	KRONOS SAASHR INC	11/20/20	751.17	193136
12317	LEARNING A-Z - EXPLORE LEARNING	11/20/20	491.64	193137
12762	MASSP STUDENT LEADERSHIP	11/20/20	100.00	193138
6149	MICHIGAN VIRTUAL UNIVERISTY	11/20/20	26,542.00	193139
68015	OFFICE DEPOT	11/20/20	303.93	193140
19493	APC STORE	11/20/20	272.44	193141
92024	SCHOOL SPECIALTY	11/20/20	1,042.36	193142
9307	SHELBY GENERATOR INC	11/20/20	797.75	193143
19056	THERAPY TRAVELERS LLC	11/20/20	825.00	193144
7338	UNIFIRST CORPORATION	11/20/20	356.80	193145
92750	VILLAGE FLORIST OF ROMEO	11/20/20	44.99	193146
10716	WEST MICHIGAN INTERNATIONAL LLC	11/20/20	2,529.82	193147
30020	CULLIGAN OF ROMEO	11/20/20	12.50	193148
39180	FRANKLIN COVEY	11/20/20	64.00	193149
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/20/20	501.25	193150
9835	SCHEER MAGIC PRODUCTIONS	11/20/20	295.00	193151
30020	CULLIGAN OF ROMEO	11/20/20	10.00	193152
13552	HEWITT'S MUSIC	11/20/20	69.99	193153
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/20/20	250.00	193154
19642	ROSANNA DIMAGGIO	11/20/20	80.00	193155
19643	RONALD PICHETTE	11/20/20	14.00	193156
6521	AVENTRIC TECHNOLOGIES LLC	11/20/20	336.00	193157
17436	DIEGEL'S GREENHOUSE LLC	11/20/20	905.00	193158
17716	ETHNIC ARTWORK INC.	11/20/20	650.00	193159
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/20/20	1,404.00	193160
16746	SHARON L HEAD	11/20/20	820.00	193161
45330	HOOK'S ENGRAVING	11/20/20	513.50	193162
12858	MICHIGAN SPORTS ASSIGNERS INC	11/20/20	120.00	193163
93	MPC AWARDS	11/20/20	390.85	193164
14598	QUALIFIED ABATEMENT SERVICES INC	11/25/20	7,600.00	193165
16967	TERRY LUHRING	11/25/20	2,850.00	193166
18366	AMERICAN MOBILE OFFICE & CONTAINER	11/25/20	500.00	193167
17829	BARTON MALOW COMPANY	11/25/20	1,204,545.17	193168
19153	FRENCH ASSOCIATES INC	11/25/20	18,790.94	193169
53075	LUTZ ROOFING COMPANY	11/25/20	500.00	193170
17757	NBS COMMERCIAL INTERIORS	11/25/20	293,171.04	193171
18619	JIM CHARRETTE	11/25/20	82.65	193172
54538	COUNTY OF MACOMB	11/25/20	1,042.18	193173
18607	DEE'S SPORT SHOP INC	11/25/20	3,575.00	193174
11613	KIM GAMBLE	11/25/20	53.00	193175
13531	BLUE CARE NETWORK OF MICHIGAN	11/25/20	11,392.19	193176
13916	BOUNTREE MEDICAL	11/25/20	306.61	193177
93600	CHARTER TOWNSHIP OF WASHINGTON	11/25/20	2,433.43	193178
17287	CONTROL SOLUTIONS INC	11/25/20	663.85	193179
3919	DIHYDRO SERVICES, INC.	11/25/20	615.00	193180

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 PNC - ACCOUNTS PAYABLE					
33060	DIMMER-WARREN ENTERPRISE, INC	11/25/20	423.04	193181	
11935	DTE ENERGY	11/25/20	88.99	193182	
1826	E.M.S. PLUMBING & HEATING LLC	11/25/20	602.15	193183	
75830	ELDER FORD OF ROME0	11/25/20	356.83	193184	
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	11/25/20	1,995.17	193185	
10385	FAMS T-SHIRTS & DESIGNS, LLC	11/25/20	1,833.00	193186	
15696	FRESH-AIRE MECHANICAL INC.	11/25/20	876.02	193187	
41575	GORDON FOOD SERVICES	11/25/20	1,499.02	193188	
12269	FRANCIE HOLLIDAY	11/25/20	5.81	193189	
18002	ITUABSORBTECH, INC.	11/25/20	249.63	193190	
54000	MACOMB COMMUNITY COLLEGE	11/25/20	8,468.95	193191	
4226	MACOMB/ST CLAIR FACILITY MANAGERS	11/25/20	25.00	193192	
17533	MADISON NATIONAL LIFE INS COMPANY	11/25/20	1,604.32	193193	
6733	METRO ELECTRIC ENGINEERING	11/25/20	5,851.09	193194	
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	11/25/20	478,106.57	193195	
235	NICHOLS PAPER AND SUPPLY COM	11/25/20		193196	** COMPUTER VOID **
235	NICHOLS PAPER AND SUPPLY COM	11/25/20	28,971.54	193197	
12853	QLT CONSUMER LEASE SERVICES	11/25/20	13.35	193198	
19493	APC STORE	11/25/20	669.67	193199	
18757	SITEONE LANDSCAPE SUPPLY HOLDING LL	11/25/20	242.04	193200	
2886	STATE OF MICHIGAN	11/25/20	70.00	193201	
2433	TESTAMERICA LABORATORIES INC	11/25/20	27.00	193202	
19056	THERAPY TRAVELERS LLC	11/25/20	825.00	193203	
18155	TOWN CENTER REFRIGERATION	11/25/20	600.00	193204	
4238	UTICA COMMUNITY SCHOOLS	11/25/20	950.00	193205	
9110	VAN DYKE GAS COMPANY	11/25/20	76.37	193206	
13345	KATHY WALTERS	11/25/20	91.55	193207	
93395	WASHINGTON ELEVATOR CO., INC	11/25/20	368.00	193208	
93975	WEINGARTZ SUPPLY CO.INC.	11/25/20	7.99	193209	
19154	ZIMMER SALES & SERVICE	11/25/20	77.96	193210	
15930	MICHIGAN GUARANTY AGENCY	11/25/20	357.14	193211	
4929	MICHIGAN STATE DISBURSEMENT UNIT	11/25/20	606.93	193212	
18729	CATHERINE BADALAMENTE	11/25/20	60.00	193213	** REPLACEMENT FOR # 187025 3/15/19 **
19021	JOSEPH & ERIN YOUNGBLOOD	11/25/20	200.00	193214	** REPLACEMENT FOR # 189387 10/11/19 **
19100	BD OF EDUCATION WAYNE CO HAMTRAMCK	11/25/20	100.00	193215	** REPLACEMENT FOR # 190412 1/10/20 **
17335	LISA PRICE	11/25/20	25.43	193216	** REPLACEMENT FOR # 190708 2/07/20 **
19164	ANGELA DONOVAN	11/25/20	80.00	193217	** REPLACEMENT FOR # 191287 4/03/20 **
19344	JACOB GODOSHIAN	11/25/20	23.75	193218	** REPLACEMENT FOR # 191730 5/15/20 **
12976	FRONTLINE TECHNOLOGIES GROUP LLC	11/25/20	1,050.00#	193219	** REPLACEMENT FOR # 192920 10/23/20 **
16232	JORDANO GRAPHICS LLC	11/25/20	137.00#	193220	** REPLACEMENT FOR # 193018 11/06/20 **
19450	ASHLEY GEARHART	11/25/20	7.25	193221	** REPLACEMENT FOR # 191829 5/29/20 **
88810	TREMCO,US	12/04/20	2,751.00	193222	
10385	FAMS T-SHIRTS & DESIGNS, LLC	12/04/20	305.00	193223	
9741	HENRY SCHEIN	12/04/20	710.89	193224	
19499	SIGNS BY CRANNIE INC	12/04/20	8,072.89	193225	
19646	EMILY PERILLOUX	12/04/20	1,000.00	193226	
15696	FRESH-AIRE MECHANICAL INC.	12/04/20	4,425.00	193227	
6733	METRO ELECTRIC ENGINEERING	12/04/20	8,626.48	193228	
67260	NOVA ENVIRONMENTAL INC.	12/04/20	2,240.00	193229	
10274	A PARTS WAREHOUSE	12/04/20	122.00	193230	
12607	A-1 PARKING LOT MAINTENANCE INC	12/04/20	720.00	193231	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	PNC - ACCOUNTS PAYABLE				
11504	AERO FILTER INC	12/04/20	3,229.77	193232	
11934	AT&T	12/04/20	246.03	193233	
18038	BERKSHIRE BROKERAGE INC	12/04/20	3,338.99	193234	
16179	CPI	12/04/20	337.50	193235	
30020	CULLIGAN OF ROMEO	12/04/20	342.80	193236	
6389	DEMCO INC	12/04/20	237.66	193237	
3919	DIHYDRO SERVICES, INC.	12/04/20	220.00	193238	
18009	ENVIRO SAFE, INC	12/04/20	888.75	193239	
15696	FRESH-AIRE MECHANICAL INC.	12/04/20	2,475.16	193240	
40340	GENESEE INTERMEDIATE SCHOOL DIST	12/04/20	4,850.00	193241	
41575	GORDON FOOD SERVICES	12/04/20	15,063.84	193242	** VOID 1/11/21 **
17355	HICKEY LEADERSHIP GROUP	12/04/20	200.00	193243	
17344	KIMBALL MIDWEST	12/04/20	510.72	193244	
19647	ST CLEMENT OF ROME COUNCIL NO 7018	12/04/20	35.00	193245	
1156	LYDEN OIL COMPANY	12/04/20	297.36	193246	
13194	MACOMB COUNTY DEPARTMENT OF ROADS	12/04/20	241.76	193247	
11916	MCINTYRE SOFT WATER SERVICE	12/04/20	522.12	193248	
65705	NATIONAL TIME & SIGNAL CORPORATION	12/04/20	245.00	193249	
235	NICHOLS PAPER AND SUPPLY COM	12/04/20	6,863.85	193250	
72080	PRECISION DATA PRODUCTS INC	12/04/20	362.32	193251	
76425	ROMEO PRINTING COMPANY, INC	12/04/20	184.00	193252	
76428	ROMEO RENT-ALL	12/04/20	243.80	193253	
3334	SCHOLASTIC INC	12/04/20	179.80	193254	
92024	SCHOOL SPECIALTY	12/04/20	1,194.18	193255	
4809	SEMCO ENERGY, INC	12/04/20	382.54	193256	
14801	SHRED LEGAL	12/04/20	2,421.79	193257	** VOID 12/14/20 **
17776	SPECTRUM WIRELESS (USA) INC	12/04/20	409.20	193258	
2038	SPENCER OIL CO	12/04/20	270.35	193259	
14450	STAFFORD-SMITH, INC.	12/04/20	2,979.00	193260	
439	STAPLES INC	12/04/20	108.72	193261	
2886	STATE OF MICHIGAN	12/04/20	585.00	193262	
19056	THERAPY TRAVELERS LLC	12/04/20	825.00	193263	
18155	TOWN CENTER REFRIGERATION	12/04/20	720.00	193264	
16435	TRACTION HEAVY DUTY PARTS	12/04/20	3,161.95	193265	
7338	UNIFIRST CORPORATION	12/04/20	193.65	193266	
90700	UNITY SCHOOL BUS PARTS	12/04/20	20.50	193267	
19578	BOULEVARD CONSULTING INC	12/04/20	800.00	193268	
92810	VILLAGE OF ROMEO	12/04/20	450.00	193269	
10716	WEST MICHIGAN INTERNATIONAL LLC	12/04/20	1,592.26	193270	
30020	CULLIGAN OF ROMEO	12/04/20	22.00	193271	
30020	CULLIGAN OF ROMEO	12/04/20	45.75	193272	
67260	NOVA ENVIRONMENTAL INC.	12/11/20	1,697.50	193273	
16405	AUDIO SENTRY CORPORATION	12/11/20	3,537.00	193274	
18522	BRIAN J STONE	12/11/20	555.00	193275	
10385	FAMS T-SHIRTS & DESIGNS, LLC	12/11/20	407.50	193276	
14202	RIDDELL/ALL AMERICAN SPORTS CORP.	12/11/20	217.66	193277	
19653	EMILY L GENOFF	12/11/20	322.50	193278	
18961	AMCOMM TELECOMMUNICATIONS INC	12/11/20	46,742.38	193279	
14872	APPLE INC.	12/11/20	35,280.00	193280	
19484	INACOMP TECHNICAL SERVICES GROUP LL	12/11/20	50,895.00	193281	
10274	A PARTS WAREHOUSE	12/11/20	138.60	193282	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
18366	AMERICAN MOBILE OFFICE & CONTAINER	12/11/20	875.00	193283
14872	APPLE INC.	12/11/20	4,596.00	193284
11934	AT&T	12/11/20	81.80	193285
18038	BERKSHIRE BROKERAGE INC	12/11/20	1,703.15	193286
13916	BOUNDTREE MEDICAL	12/11/20	292.15	193287
25525	CHEMSEARCH	12/11/20	350.00	193288
1453	CLARK HILL PLC	12/11/20	5,592.00	193289
15217	CLEAR RATE COMMUNICATIONS, INC	12/11/20	5,459.92	193290
27875	CONSUMERS ENERGY	12/11/20	1,183.44	193291
30020	CULLIGAN OF ROME0	12/11/20	7.75	193292
11935	DTE ENERGY	12/11/20	54,203.48	193293
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	12/11/20	1,553.85	193294
15696	FRESH-AIRE MECHANICAL INC.	12/11/20	2,969.68	193295
15696	FRESH-AIRE MECHANICAL INC.	12/11/20	5,200.00	193296
41880	GRAYBAR ELECTRIC COMPANY INC	12/11/20	608.40	193297
45480	HOSPITAL PURCHASING SERVICE	12/11/20	760.00	193298
19652	KATIE LOWE	12/11/20	150.00	193299
235	NICHOLS PAPER AND SUPPLY COM	12/11/20	778.10	193300
70840	PITNEY BOWES INC	12/11/20	209.92	193301
19448	POMP'S TIRE SERVICE INC	12/11/20	7,592.02	193302
43085	HAMILTON-PARSONS PETTY CASH	12/11/20	200.00	193303
18915	REPUBLIC SERVICES INC	12/11/20	5,355.90	193304
19493	APC STORE	12/11/20	130.10	193305
76425	ROME0 PRINTING COMPANY, INC	12/11/20	45.00	193306
92024	SCHOOL SPECIALTY	12/11/20	162.90	193307
4809	SEMCO ENERGY, INC	12/11/20	2,980.51	193308
2038	SPENCER OIL CO	12/11/20	8,855.50	193309
439	STAPLES INC	12/11/20	277.17	193310
19056	THERAPY TRAVELERS LLC	12/11/20	825.00	193311
7338	UNIFIRST CORPORATION	12/11/20	193.65	193312
90535	UNITED PARCEL SERVICE	12/11/20	20.11	193313
13090	VERIZON WIRELESS SERVICES, LLC	12/11/20	1,786.16	193314
92750	VILLAGE FLORIST OF ROME0	12/11/20	187.99	193315
93680	WAYNE COUNTY RESA	12/11/20	250.00	193316
10385	FAMS T-SHIRTS & DESIGNS, LLC	12/11/20	679.00	193317
19651	BAGELS & JAVA	12/11/20	122.00	193318
15930	MICHIGAN GUARANTY AGENCY	12/11/20	357.14	193319
4929	MICHIGAN STATE DISBURSEMENT UNIT	12/11/20	303.25	193320
18423	LEE PATTERSON PRITTS II	12/16/20	100.00	193321
19169	ELCIE HOPP	12/16/20	140.00	193322
19660	NORD GLEASON	12/18/20	500.00	193323
67260	NOVA ENVIRONMENTAL INC.	12/18/20	585.00	193324
67260	NOVA ENVIRONMENTAL INC.	12/18/20	1,555.00	193325
16584	21ST CENTURY MEDIA-MICHIGAN	12/18/20	255.00	193326
16617	MARK BRANDIMARTE	12/18/20	99.13	193327
19665	JASON CIAK	12/18/20	70.00	193328
19662	MIRANDA GOMES	12/18/20	1,000.00	193329
15501	AGILE SPORTS TECHNOLOGIES INC	12/18/20	2,699.00	193330
18428	NICHOLAS VAN OOSTEN	12/18/20	1,665.00	193331
18601	PLAQUES & SUCH	12/18/20	553.22	193332
19661	POSITIVE YOU LLC	12/18/20	3,000.00	193333

** VOID 1/11/21 **

** REPLACEMENT FOR # 188624 7/26/19 **
 ** REPLACEMENT FOR # 191297 4/03/20 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
19074	SCS INDUSTRIES LLC	12/18/20	3,090.00	193334
19663	TODD ST. GERMAIN	12/18/20	430.00	193335
19584	ASCEND LEARNING HOLDINGS LLC	12/18/20	2,738.00	193336
18038	BERKSHIRE BROKERAGE INC	12/18/20	1,959.85	193337
1453	CLARK HILL PLC	12/18/20	2,604.00	193338
54538	COUNTY OF MACOMB	12/18/20	5,333.33	193339
19658	CHERIE CUSIMANO	12/18/20	679.00	193340
4794	DELL INC.	12/18/20	2,984.00	193341
15301	DIGITAL AGE TECHNOLOGIES INC	12/18/20	7,902.50	193342
19228	ASHLEE ECKHOUT	12/18/20	150.00	193343
19657	FOXBRIGHT SOLUTIONS LLC	12/18/20	6,750.00	193344
41520	THE PROPHET CORPORATION	12/18/20	124.89	193345
42240	GREENS OF ROCHESTER INC	12/18/20	1,620.71	193346
19659	CHRISTINE GROSZKIEWICZ	12/18/20	154.00	193347
19650	LINDSAY HEWITT	12/18/20	150.00	193348
19654	MARY HOENICKE	12/18/20	300.00	193349
54960	MACOMB/ST CLAIR COUNTY	12/18/20	75.00	193350
11514	MICHIGAN ELEMENTARY & MIDDLE SCHOOL	12/18/20	99.00	193351
19573	NEARPOD INC	12/18/20	4,000.00	193352
19661	POSITIVE YOU LLC	12/18/20	6,500.00	193353
13182	PRESIDIO NETWORKED SOLUTIONS GROUP	12/18/20	13,375.00	193354
73245	QUILL CORPORATION	12/18/20	137.94	193355
19016	KRISTINA RINKE	12/18/20	84.72	193356
78000	RUNYAN POTTERY SUPPLY	12/18/20	685.00	193357
92024	SCHOOL SPECIALTY	12/18/20	436.76	193358
19583	SEG WORKERS COMPENSATION FUND	12/18/20	19,867.00	193359
439	STAPLES INC	12/18/20	1,160.00	193360
19056	THERAPY TRAVELERS LLC	12/18/20	825.00	193361
16435	TRACTION HEAVY DUTY PARTS	12/18/20	2,565.47	193362
7338	UNIFIRST CORPORATION	12/18/20	112.50	193363
19565	WEVIDEO INC	12/18/20	1,559.00	193364
19655	SARAH ZANOTTI	12/18/20	150.00	193365
3334	SCHOLASTIC INC	12/18/20	469.76	193366
10385	FAMS T-SHIRTS & DESIGNS, LLC	12/18/20	701.00	193367
30020	CULLIGAN OF ROMEO	12/18/20	136.00	193368
10385	FAMS T-SHIRTS & DESIGNS, LLC	12/18/20	1,035.50	193369
16452	JENNIFER POLSINELLI	12/18/20	85.00	193370
92750	VILLAGE FLORIST OF ROMEO	12/18/20	100.00	193371
19491	ARCH ENVIRONMENTAL GROUP	12/18/20	627.44	193372
11934	AT&T	12/18/20	57.40	193373
16405	AUDIO SENTRY CORPORATION	12/18/20	274.98	193374
16928	JOE BALLOR TOWING, INC.	12/18/20	195.00	193375
19490	ENGIE HOLDINGS INC	12/18/20	780.00	193376
17287	CONTROL SOLUTIONS INC	12/18/20	60.00	193377
9308	CORNWELL TOOLS	12/18/20	194.15	193378
3919	DIHYDRO SERVICES, INC.	12/18/20	265.00	193379
11935	DTE ENERGY	12/18/20	27,906.17	193380
75830	ELDER FORD OF ROMEO	12/18/20	238.20	193381
18009	ENVIRO SAFE, INC	12/18/20	888.75	193382
15696	FRESH-AIRE MECHANICAL INC.	12/18/20	1,829.01	193383
65705	NATIONAL TIME & SIGNAL CORPORATION	12/18/20	1,810.00	193384

** REPLACED BY # 193975 3/24/21 **

** VOID 12/18/20 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
235	NICHOLS PAPER AND SUPPLY COM	12/18/20	1,704.26	193385
19493	APC STORE	12/18/20	28.39	193386
4809	SEMCO ENERGY, INC	12/18/20	7,747.58	193387
81695	SHERWIN-WILLIAMS CO	12/18/20	805.22	193388
18963	SHRED-IT US JV LLC	12/18/20	2,421.79	193389
18757	SITEONE LANDSCAPE SUPPLY HOLDING LL	12/18/20	64.51	193390
83385	SOUTH PARK WELDING SUPPLIES	12/18/20	54.00	193391
2038	SPENCER OIL CO	12/18/20	300.39	193392
18155	TOWN CENTER REFRIGERATION	12/18/20	782.90	193393
93395	WASHINGTON ELEVATOR CO., INC	12/18/20	2,840.00	193394
18643	GMT POWER, INC.	12/18/20	968.16	193395
19154	ZIMMER SALES & SERVICE	12/18/20	114.12	193396
19153	FRENCH ASSOCIATES INC	12/23/20	127,102.99	193397
17757	NBS COMMERCIAL INTERIORS	12/23/20	5,969.19	193398
13880	NOWAK & FRAUS ENGINEERS	12/23/20	320.00	193399
19074	SCS INDUSTRIES LLC	12/23/20	1,230.00	193400
17829	BARTON MALOW COMPANY	12/23/20	256,956.07	193401
10385	FAMS T-SHIRTS & DESIGNS, LLC	12/23/20	1,096.00	193402
45330	HOOK'S ENGRAVING	12/23/20	39.00	193403
11504	AERO FILTER INC	12/23/20	11,026.65	193404
16405	AUDIO SENTRY CORPORATION	12/23/20	757.50	193405
18038	BERKSHIRE BROKERAGE INC	12/23/20	1,854.70	193406
93600	CHARTER TOWNSHIP OF WASHINGTON	12/23/20	2,063.08	193407
3919	DIHYDRO SERVICES, INC.	12/23/20	615.00	193408
41575	GORDON FOOD SERVICES	12/23/20	17,574.48	193409
19667	MELANIE JONES	12/23/20	316.75	193410
13194	MACOMB COUNTY DEPARTMENT OF ROADS	12/23/20	486.30	193411
54850	MACOMB INTER SCHOOL DIST	12/23/20	890.00	193412
235	NICHOLS PAPER AND SUPPLY COM	12/23/20	1,702.23	193413
68015	OFFICE DEPOT	12/23/20	322.50	193414
92024	SCHOOL SPECIALTY	12/23/20	129.30	193415
19056	THERAPY TRAVELERS LLC	12/23/20	825.00	193416
6729	THYSSENKRUPP ELEVATOR	12/23/20	194.15	193417
19666	ANDREA WEDGE	12/23/20	254.78	193418
18643	GMT POWER, INC.	12/23/20	487.06	193419
15930	MICHIGAN GUARANTY AGENCY	12/23/20	357.14	193420
4929	MICHIGAN STATE DISBURSEMENT UNIT	12/23/20	606.93	193421
17757	NBS COMMERCIAL INTERIORS	12/23/20	22,234.15	193422
19629	SHELLEEN K MCHALE	1/08/21	1,000.00	193423
11934	AT&T	1/08/21	391.85	193424
10936	AUTOMATED BENEFIT SERVICES	1/08/21	408.75	193425
18038	BERKSHIRE BROKERAGE INC	1/08/21	2,002.93	193426
15217	CLEAR RATE COMMUNICATIONS, INC	1/08/21	5,459.92	193427
27875	CONSUMERS ENERGY	1/08/21	2,633.57	193428
17287	CONTROL SOLUTIONS INC	1/08/21	1,240.00	193429
30020	CULLIGAN OF ROME0	1/08/21	262.29	193430
6389	DEMCO INC	1/08/21	210.22	193431
3919	DIHYDRO SERVICES, INC.	1/08/21	220.00	193432
11935	DTE ENERGY	1/08/21	778.37	193433
1826	E.M.S. PLUMBING & HEATING LLC	1/08/21	2,082.94	193434
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	1/08/21	4,639.61	193435

** VOID 1/08/21 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
12944	FASTENAL COMPANY	1/08/21	469.09	193436
15696	FRESH-AIRE MECHANICAL INC.	1/08/21	2,019.07	193437
40340	GENESEE INTERMEDIATE SCHOOL DIST	1/08/21	34,626.00	193438
41880	GRAYBAR ELECTRIC COMPANY INC	1/08/21	943.60	193439
17355	HICKEY LEADERSHIP GROUP	1/08/21	500.00	193440
11276	BRANDY HOFINGER	1/08/21	96.00	193441
9764	IDN HARDWARE SALES INC	1/08/21	214.24	193442
17344	KIMBALL MIDWEST	1/08/21	86.00	193443
54850	MACOMB INTER SCHOOL DIST	1/08/21	280.00	193444
17533	MADISON NATIONAL LIFE INS COMPANY	1/08/21	1,569.42	193445
16130	MECHANICAL SYSTEM SERVICES	1/08/21	520.00	193446
6733	METRO ELECTRIC ENGINEERING	1/08/21	8,851.53	193447
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	1/08/21	500,449.17	193448
235	NICHOLS PAPER AND SUPPLY COM	1/08/21	6,421.30	193449
68015	OFFICE DEPOT	1/08/21	7,314.06	193450
12703	ORCHARDVIEW PHYSICIANS PLLC	1/08/21	845.00	193451
1172	PIONEER DOOR CO, INC	1/08/21	115.00	193452
19448	POMP'S TIRE SERVICE INC	1/08/21	518.56	193453
72080	PRECISION DATA PRODUCTS INC	1/08/21	149.30	193454
12853	QLT CONSUMER LEASE SERVICES	1/08/21	15.75	193455
18586	RELAY NETWORKS INC	1/08/21	4,960.45	193456
92024	SCHOOL SPECIALTY	1/08/21	947.57	193457
14323	SECREST, WARDLE, LYNCH	1/08/21	155.87	193458
4809	SEMCO ENERGY, INC	1/08/21	6,956.78	193459
81695	SHERWIN-WILLIAMS CO	1/08/21	589.98	193460
83385	SOUTH PARK WELDING SUPPLIES	1/08/21	205.52	193461
2038	SPENCER OIL CO	1/08/21	807.44	193462
439	STAPLES INC	1/08/21	996.38	193463
19664	TAYLOR MADE FINE CARPENTRY AND	1/08/21	3,700.00	193464
19056	THERAPY TRAVELERS LLC	1/08/21	825.00	193465
18155	TOWN CENTER REFRIGERATION	1/08/21	902.25	193466
16435	TRACTION HEAVY DUTY PARTS	1/08/21	56.58	193467
7338	UNIFIRST CORPORATION	1/08/21	274.80	193468
92810	VILLAGE OF ROME0	1/08/21	6,086.40	193469
93975	WEINGARTZ SUPPLY CO.INC.	1/08/21	19.99	193470
30020	CULLIGAN OF ROME0	1/08/21	63.00	193471
863	TIME FOR KIDS	1/08/21	324.00	193472
30020	CULLIGAN OF ROME0	1/08/21	64.75	193473
15930	MICHIGAN GUARANTY AGENCY	1/08/21	357.14	193474
4929	MICHIGAN STATE DISBURSEMENT UNIT	1/08/21	606.93	193475
11934	AT&T	1/08/21	331.58	193476
11934	AT&T	1/08/21	60.27	193477
14494	UNIVERSITY OF LIGGETT	1/15/21	250.00	193478
17829	BARTON MALOW COMPANY	1/15/21	250,347.68	193479
67260	NOVA ENVIRONMENTAL INC.	1/15/21	1,000.00	193480
14598	QUALIFIED ABATEMENT SERVICES INC	1/15/21	750.00	193481
16405	AUDIO SENTRY CORPORATION	1/15/21	7,074.00	193482
17829	BARTON MALOW COMPANY	1/15/21	394,746.03	193483
67260	NOVA ENVIRONMENTAL INC.	1/15/21	20,917.50	193484
19638	ABM INDUSTRIES INC	1/15/21	111,983.58	193485
19668	AQUATEST LABORATORIES INC	1/15/21	105.00	193486

** VOID 1/26/21 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
16405	AUDIO SENTRY CORPORATION	1/15/21	219.31	193487
18038	BERKSHIRE BROKERAGE INC	1/15/21	1,543.64	193488
8184	CENTRAL MICHIGAN PAPER COMPANY	1/15/21	546.00	193489
54538	COUNTY OF MACOMB	1/15/21	5,301.66	193490
30020	CULLIGAN OF ROME0	1/15/21	7.75	193491
11935	DTE ENERGY	1/15/21	66,225.52	193492
75830	ELDER FORD OF ROME0	1/15/21	20.36	193493
15696	FRESH-AIRE MECHANICAL INC.	1/15/21	6,037.50	193494
41575	GORDON FOOD SERVICES	1/15/21	15,063.84	193495
1126	MACOMB COUNTY HEALTH DEPARTMENT	1/15/21	868.00	193496
54850	MACOMB INTER SCHOOL DIST	1/15/21	95,244.56	193497
10550	MEAL MAGIC CORPORATION	1/15/21	7,785.00	193498
19671	MILLER JOHNSON SNELL & CUMMISKEY PLC	1/15/21	10,000.00	193499
19575	MINNESOTA ELEVATOR INC	1/15/21	323.38	193500
64015	NASCO	1/15/21	38.07	193501
68015	OFFICE DEPOT	1/15/21	135.57	193502
18915	REPUBLIC SERVICES INC	1/15/21	6,051.40	193503
761	RICOH USA, INC	1/15/21	5,527.32	193504
92024	SCHOOL SPECIALTY	1/15/21	2,697.77	193505
83385	SOUTH PARK WELDING SUPPLIES	1/15/21	55.80	193506
14450	STAFFORD-SMITH, INC.	1/15/21	7,376.00	193507
439	STAPLES INC	1/15/21	26.77	193508
19056	THERAPY TRAVELERS LLC	1/15/21	188.10	193509
13090	VERIZON WIRELESS SERVICES, LLC	1/15/21	1,625.52	193510
93395	WASHINGTON ELEVATOR CO., INC	1/15/21	531.98	193511
10385	FAMS T-SHIRTS & DESIGNS, LLC	1/15/21	3,464.00	193512
8199	MICHIGAN RESTAURANT ASSOCIATION	1/15/21	199.00	193513
19153	FRENCH ASSOCIATES INC	1/22/21	37,573.26	193514
1688	DUNWORTH INC/DIFFERENT STROKES	1/22/21	2,106.66	193515
16232	JORDANO GRAPHICS LLC	1/22/21	168.00	193516
18998	JULIE JOSEPH	1/22/21	412.12	193517
19673	SARA LENTZ	1/22/21	89.15	193518
19090	DARREN MURPHY	1/22/21	190.91	193519
19644	STEWART PORTRAITS INC	1/22/21	125.00	193520
10274	A PARTS WAREHOUSE	1/22/21	108.80	193521
18038	BERKSHIRE BROKERAGE INC	1/22/21	1,893.85	193522
2389	CDW LLC	1/22/21	18,868.94	193523
11685	CLASSIC DRIVING SCHOOL	1/22/21	140.00	193524
17287	CONTROL SOLUTIONS INC	1/22/21	490.00	193525
15301	DIGITAL AGE TECHNOLOGIES INC	1/22/21	1,889.60	193526
11935	DTE ENERGY	1/22/21	24,652.87	193527
1826	E.M.S. PLUMBING & HEATING LLC	1/22/21	1,461.44	193528
5647	FOUR COUNTY FOUNDATION	1/22/21	1,400.00	193529
9311	INTEGRITY TESTING & SAFETY ADM	1/22/21	1,395.00	193530
54590	MACOMB COUNTY TREASURER	1/22/21	4,389.09	193531
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	1/22/21	95.00	193532
235	NICHOLS PAPER AND SUPPLY COM	1/22/21	550.00	193533
68015	OFFICE DEPOT	1/22/21	62.38	193534
70840	PITNEY BOWES INC	1/22/21	821.58	193535
92024	SCHOOL SPECIALTY	1/22/21	468.61	193536
9307	SHELBY GENERATOR INC	1/22/21	223.63	193537

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
2038	SPENCER OIL CO	1/22/21	200.25	193538
18155	TOWN CENTER REFRIGERATION	1/22/21	320.00	193539
16435	TRACTION HEAVY DUTY PARTS	1/22/21	502.13	193540
7338	UNIFIRST CORPORATION	1/22/21	112.50	193541
90700	UNITY SCHOOL BUS PARTS	1/22/21	230.62	193542
19397	PENNY WILDE	1/22/21	5.05	193543
19006	ACUITY SPECIALTY PRODUCTS INC	1/22/21	102.99	193544
19154	ZIMMER SALES & SERVICE	1/22/21	64.98	193545
3334	SCHOLASTIC INC	1/22/21	1,523.08	193546
863	TIME FOR KIDS	1/22/21	198.00	193547
30020	CULLIGAN OF ROME0	1/22/21	20.00	193548
15930	MICHIGAN GUARANTY AGENCY	1/22/21	357.68	193549
4929	MICHIGAN STATE DISBURSEMENT UNIT	1/22/21	606.93	193550
18214	VAN DYKE BOYS LLC	1/29/21	200.00	193551
12457	INTEGRATED DESIGN SOLUTIONS LLC	1/29/21	10,666.46	193552
16405	AUDIO SENTRY CORPORATION	1/29/21	7,627.00	193553
17829	BARTON MALOW COMPANY	1/29/21	627,070.70	193554
13880	NOWAK & FRAUS ENGINEERS	1/29/21	160.00	193555
11504	AERO FILTER INC	1/29/21	1,753.33	193556
18366	AMERICAN MOBILE OFFICE & CONTAINER	1/29/21	500.00	193557
11934	AT&T	1/29/21	254.13	193558
11934	AT&T	1/29/21	59.52	193559
16405	AUDIO SENTRY CORPORATION	1/29/21	1,719.74	193560
10936	AUTOMATED BENEFIT SERVICES	1/29/21	387.00	193561
18038	BERKSHIRE BROKERAGE INC	1/29/21	2,859.10	193562
8184	CENTRAL MICHIGAN PAPER COMPANY	1/29/21	996.00	193563
77520	GREATER ROME0 WASHINGTON	1/29/21	90.00	193564
93600	CHARTER TOWNSHIP OF WASHINGTON	1/29/21	1,509.39	193565
4938	CHIPPEWA VALLEY SCHOOLS	1/29/21	59,617.00	193566
1453	CLARK HILL PLC	1/29/21	6,062.00	193567
17287	CONTROL SOLUTIONS INC	1/29/21	719.43	193568
15883	EAGLE CLAIMS MANAGEMENT	1/29/21	5,028.90	193569
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	1/29/21	1,203.22	193570
18009	ENVIRO SAFE, INC	1/29/21	888.75	193571
37575	F.A.R. MANAGEMENT, INC.	1/29/21	445.00	193572
16340	FOLLETT SCHOOL SOLUTIONS, INC	1/29/21	183.39	193573
15696	FRESH-AIRE MECHANICAL INC.	1/29/21	1,217.50	193574
18508	GREAT LAKES COCA-COLA DISTRIBUTION	1/29/21	420.43	193575
8620	HEINEMANN	1/29/21	21,186.05	193576
7879	HOEKSTRA TRANSPORTATION INC	1/29/21	44.91	193577
19484	INACOMP TECHNICAL SERVICES GROUP LL	1/29/21	58,400.00	193578
70025	J.W. PEPPER & SON, INC.	1/29/21	200.67	193579
491	KENDALL HUNT PUBLISHING CO	1/29/21	464.94	193580
17344	KIMBALL MIDWEST	1/29/21	106.05	193581
13194	MACOMB COUNTY DEPARTMENT OF ROADS	1/29/21	3,794.29	193582
17533	MADISON NATIONAL LIFE INS COMPANY	1/29/21	1,523.31	193583
6733	METRO ELECTRIC ENGINEERING	1/29/21	5,472.75	193584
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	1/29/21	508,608.00	193585
16368	CHRISTOPHER SCHOELLER	1/29/21	299.00	193586
93	MPC AWARDS	1/29/21	42.60	193587
235	NICHOLS PAPER AND SUPPLY COM	1/29/21	2,139.37	193588

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
68015	OFFICE DEPOT	1/29/21	57.60	193589
12703	ORCHARDVIEW PHYSICIANS PLLC	1/29/21	100.00	193590
15929	PROJECT LEAD THE WAY INC	1/29/21	2,508.00	193591
758	ROCHESTER 100	1/29/21	54.00	193592
19493	APC STORE	1/29/21	314.34	193593
19456	GATEWAY EDUCATION HOLDINGS LLC	1/29/21	1,869.78	193594
3334	SCHOLASTIC INC	1/29/21	8,150.78	193595
92024	SCHOOL SPECIALTY	1/29/21	1,540.12	193596
80740	SEHI COMPUTER PRODUCTS	1/29/21	480.90	193597
4809	SEMCO ENERGY, INC	1/29/21	12,048.91	193598
13698	SERVICE PRO PLUMBING & ELECTRICAL	1/29/21	1,855.00	193599
81695	SHERWIN-WILLIAMS CO	1/29/21	527.22	193600
14450	STAFFORD-SMITH, INC.	1/29/21	930.00	193601
7270	STANDARD OFFICE SUPPLY	1/29/21	1,835.90	193602
13244	STUDICA, INC	1/29/21	495.00	193603
19056	THERAPY TRAVELERS LLC	1/29/21	220.00	193604
18155	TOWN CENTER REFRIGERATION	1/29/21	809.00	193605
7338	UNIFIRST CORPORATION	1/29/21	195.65	193606
90015	UNITED STATES POSTAL SERVICE-ROME0	1/29/21	2,500.00	193607
19138	KASEYA US LLC	1/29/21	43,470.80	193608
92810	VILLAGE OF ROME0	1/29/21	1,045.27	193609
93395	WASHINGTON ELEVATOR CO., INC	1/29/21	1,232.00	193610
10716	WEST MICHIGAN INTERNATIONAL LLC	1/29/21	1,974.65	193611
1385	WESTERN TEL-COM	1/29/21	6,365.00	193612
30020	CULLIGAN OF ROME0	1/29/21	12.50	193613
19651	BAGELS & JAVA	1/29/21	101.50	193614
10385	FAMS T-SHIRTS & DESIGNS, LLC	1/29/21	1,302.00	193615
30020	CULLIGAN OF ROME0	1/29/21	227.50	193616
7489	HERFF JONES, INC	1/29/21	46,115.43	193617
16225	HOSA INC	1/29/21	680.00	193618
17188	LABELSTOP INC	1/29/21	210.00	193619
15930	MICHIGAN GUARANTY AGENCY	2/05/21	410.34	193620
4929	MICHIGAN STATE DISBURSEMENT UNIT	2/05/21	606.93	193621
12457	INTEGRATED DESIGN SOLUTIONS LLC	2/05/21	12,028.80	193622
19678	GREAT LAKES RECOGNITION LLC	2/05/21	881.40	193623
16054	AKS OF ROME0 LLC	2/05/21	5,668.25	193624
10273	SUBURBAN ICE - MACOMB LLC	2/05/21	5,650.00	193625
10274	A PARTS WAREHOUSE	2/05/21	260.00	193626
19629	SHELLEEN K MCHALE	2/05/21	2,000.00	193627
18366	AMERICAN MOBILE OFFICE & CONTAINER	2/05/21	312.50	193628
11934	AT&T	2/05/21	82.28	193629
16405	AUDIO SENTRY CORPORATION	2/05/21	5,231.93	193630
18038	BERKSHIRE BROKERAGE INC	2/05/21	2,551.69	193631
13778	BOB BROOKS COMPUTER SALE INC	2/05/21	300.00	193632
8184	CENTRAL MICHIGAN PAPER COMPANY	2/05/21	996.00	193633
25525	CHEMSEARCH	2/05/21	251.85	193634
27875	CONSUMERS ENERGY	2/05/21	2,589.41	193635
17287	CONTROL SOLUTIONS INC	2/05/21	2,112.50	193636
54538	COUNTY OF MACOMB	2/05/21	5,333.33	193637
30020	CULLIGAN OF ROME0	2/05/21	138.42	193638
6389	DEMCO INC	2/05/21	571.01	193639

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
15301	DIGITAL AGE TECHNOLOGIES INC	2/05/21	490.00	193640
3919	DIHYDRO SERVICES, INC.	2/05/21	220.00	193641
11935	DTE ENERGY	2/05/21	60,127.50	193642
11935	DTE ENERGY	2/05/21	409.57	193643
1826	E.M.S. PLUMBING & HEATING LLC	2/05/21	805.12	193644
10385	FAMS T-SHIRTS & DESIGNS, LLC	2/05/21	3,258.00	193645
16340	FOLLETT SCHOOL SOLUTIONS, INC	2/05/21	1,401.23	193646
15696	FRESH-AIRE MECHANICAL INC.	2/05/21	1,282.50	193647
41575	GORDON FOOD SERVICES	2/05/21	512.00	193648
41880	GRAYBAR ELECTRIC COMPANY INC	2/05/21	64.32	193649
17355	HICKEY LEADERSHIP GROUP	2/05/21	225.00	193650
14054	HUBERT COMPANY LLC	2/05/21	891.50	193651
118	KIWANIS CLUB OF ROMEO AREA	2/05/21	569.00	193652
235	NICHOLS PAPER AND SUPPLY COM	2/05/21	11,310.08	193653
67525	OAKLAND COUNTY TREASURER	2/05/21	9,650.37	193654
72080	PRECISION DATA PRODUCTS INC	2/05/21	53.00	193655
19493	APC STORE	2/05/21	825.89	193656
19456	GATEWAY EDUCATION HOLDINGS LLC	2/05/21		193657
92024	SCHOOL SPECIALTY	2/05/21	837.84	193658
4809	SEMCO ENERGY, INC	2/05/21	7,278.50	193659
81695	SHERWIN-WILLIAMS CO	2/05/21	140.28	193660
18963	SHRED-IT US JV LLC	2/05/21	1,541.75	193661
2038	SPENCER OIL CO	2/05/21	10,581.45	193662
439	STAPLES INC	2/05/21	112.83	193663
19674	FRONT NINE CAPITAL LLC	2/05/21	415.35	193664
19056	THERAPY TRAVELERS LLC	2/05/21	825.00	193665
16435	TRACTION HEAVY DUTY PARTS	2/05/21	234.14	193666
7338	UNIFIRST CORPORATION	2/05/21	81.15	193667
90535	UNITED PARCEL SERVICE	2/05/21	11.40	193668
90700	UNITY SCHOOL BUS PARTS	2/05/21	74.45	193669
13090	VERIZON WIRELESS SERVICES, LLC	2/05/21	1,515.43	193670
93395	WASHINGTON ELEVATOR CO., INC	2/05/21	1,347.60	193671
10716	WEST MICHIGAN INTERNATIONAL LLC	2/05/21	41.10	193672
1385	WESTERN TEL-COM	2/05/21	1,829.78	193673
10846	JONDY GRAPHIC & PRINTING INC	2/05/21	542.00	193674
19651	BAGELS & JAVA	2/05/21	112.00	193675
30020	CULLIGAN OF ROMEO	2/05/21	31.50	193676
5570	BALFOUR COMPANY	2/05/21	277.95	193677
18522	BRIAN J STONE	2/12/21	150.00	193678
16054	AKS OF ROMEO LLC	2/12/21	1,783.50	193679
17188	LABELSTOP INC	2/12/21	286.00	193680
19683	ROMEO MASONIC TEMPLE ASSOCIATION	2/12/21	425.00	193681
17729	SIMPLY BOWDACIOUS	2/12/21	420.00	193682
17829	BARTON MALOW COMPANY	2/12/21	348,857.38	193683
19681	METROPOLITAN CONCRETE CORP	2/12/21	4,045.00	193684
14598	QUALIFIED ABATEMENT SERVICES INC	2/12/21	2,360.00	193685
17829	BARTON MALOW COMPANY	2/12/21	645,449.41	193686
12457	INTEGRATED DESIGN SOLUTIONS LLC	2/12/21	9,880.00	193687
16967	TERRY LUHRING	2/12/21	147,060.00	193688
19638	ABM INDUSTRIES INC	2/12/21	111,983.58	193689
18366	AMERICAN MOBILE OFFICE & CONTAINER	2/12/21	125.00	193690

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
19491	ARCH ENVIRONMENTAL GROUP	2/12/21	2,263.73	193691
18038	BERKSHIRE BROKERAGE INC	2/12/21	2,232.92	193692
19682	MICHAEL BROUILLARD	2/12/21	18.00	193693
15217	CLEAR RATE COMMUNICATIONS, INC	2/12/21	5,438.92	193694
16179	CPI	2/12/21	150.00	193695
11935	DTE ENERGY	2/12/21	29,750.35	193696
1826	E.M.S. PLUMBING & HEATING LLC	2/12/21	826.75	193697
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	2/12/21	1,071.75	193698
12944	FASTENAL COMPANY	2/12/21	22.74	193699
41575	GORDON FOOD SERVICES	2/12/21	1,950.86	193700
41880	GRAYBAR ELECTRIC COMPANY INC	2/12/21	815.88	193701
18508	GREAT LAKES COCA-COLA DISTRIBUTION	2/12/21	624.82	193702
8620	HEINEMANN	2/12/21	4,200.00	193703
18002	ITUABSORBTECH, INC.	2/12/21	539.17	193704
48416	JOHNSON CONTROLS, INC	2/12/21	964.00	193705
54590	MACOMB COUNTY TREASURER	2/12/21	3,741.21	193706
54850	MACOMB INTER SCHOOL DIST	2/12/21	76.56	193707
11916	MCINTYRE SOFT WATER SERVICE	2/12/21	330.00	193708
11514	MICHIGAN ELEMENTARY & MIDDLE SCHOOL	2/12/21	99.00	193709
4774	METRO BUREAU GROUP SERVICES, INC	2/12/21	3,158.06	193710
6149	MICHIGAN VIRTUAL UNIVERISTY	2/12/21	1,860.00	193711
93	MPC AWARDS	2/12/21	13.77	193712
235	NICHOLS PAPER AND SUPPLY COM	2/12/21	693.47	193713
68015	OFFICE DEPOT	2/12/21	385.21	193714
12703	ORCHARDVIEW PHYSICIANS PLLC	2/12/21	100.00	193715
73245	QUILL CORPORATION	2/12/21	734.61	193716
92024	SCHOOL SPECIALTY	2/12/21	1,045.28	193717
83072	SOFTERWARE, INC.	2/12/21	120.00	193718
2038	SPENCER OIL CO	2/12/21	496.62	193719
19679	THE SPYGLASS GROUP LLC	2/12/21	3,746.64	193720
439	STAPLES INC	2/12/21	38.96	193721
2886	STATE OF MICHIGAN	2/12/21	470.00	193722
19056	THERAPY TRAVELERS LLC	2/12/21	825.00	193723
18155	TOWN CENTER REFRIGERATION	2/12/21	561.00	193724
92810	VILLAGE OF ROME0	2/12/21	431.08	193725
93975	WEINGARTZ SUPPLY CO.INC.	2/12/21	19.04	193726
17188	LABELSTOP INC	2/12/21	290.00	193727
15930	MICHIGAN GUARANTY AGENCY	2/19/21	497.83	193728
4929	MICHIGAN STATE DISBURSEMENT UNIT	2/19/21	606.93	193729
10918	TOM BUCKHEIM	2/19/21	45.00	193730
36525	EISENHOWER HIGH SCHOOL	2/19/21	100.00	193731
18522	BRIAN J STONE	2/19/21	30.00	193732
18214	VAN DYKE BOYS LLC	2/19/21	969.33	193733
18428	NICHOLAS VAN OOSTEN	2/19/21	870.00	193734
17188	LABELSTOP INC	2/19/21	26.00	193735
2531	ROCHESTER ADAMS HIGH SCHOOL	2/19/21	250.00	193736
19644	STEWART PORTRAITS INC	2/19/21	288.00	193737
10273	SUBURBAN ICE - MACOMB LLC	2/19/21	6,125.00	193738
18228	VARSITY BRANDS HOLDING CO INC	2/19/21	2,616.50	193739
972	WARREN WOODS TOWER HIGH SCHOOL	2/19/21	150.00	193740
10936	AUTOMATED BENEFIT SERVICES	2/19/21	387.00	193741

** VOID 2/26/21 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 PNC - ACCOUNTS PAYABLE					
17287	CONTROL SOLUTIONS INC	2/19/21	1,090.00	193742	
30020	CULLIGAN OF ROME0	2/19/21	107.79	193743	
3919	DIHYDRO SERVICES, INC.	2/19/21	1,444.00	193744	
12944	FASTENAL COMPANY	2/19/21	25.13	193745	
15696	FRESH-AIRE MECHANICAL INC.	2/19/21	426.24	193746	
19659	CHRISTINE GROSZKIEWICZ	2/19/21	250.00	193747	
2400	HELLEBUYCKS POWER EQUIPMENT CENTER	2/19/21	15.99	193748	
70025	J.W. PEPPER & SON, INC.	2/19/21	154.97	193749	
17188	LABELSTOP INC	2/19/21	150.00	193750	
54590	MACOMB COUNTY TREASURER	2/19/21	8.13	193751	
19680	MARYSVILLE TRUCK EQUIPMENT	2/19/21	4,500.00	193752	
235	NICHOLS PAPER AND SUPPLY COM	2/19/21	642.73	193753	
493	ROCKET ENTERPRISE INC	2/19/21	643.00	193754	
439	STAPLES INC	2/19/21	9.68	193755	
19056	THERAPY TRAVELERS LLC	2/19/21	605.00	193756	
18155	TOWN CENTER REFRIGERATION	2/19/21	739.00	193757	
19154	ZIMMER SALES & SERVICE	2/19/21	678.00	193758	
7622	WASHINGTON LIONS PARK ASSOCIATION	2/19/21	250.00	193759	** VOID 5/07/21 **
11502	THE SCREEN PRINT DEPT INC	2/26/21	2,590.68	193760	
19638	ABM INDUSTRIES INC	2/26/21	111,983.58	193761	** VOID 2/26/21 **
19629	SHELLEEN K MCHALE	2/26/21	1,000.00	193762	** REPLACED BY # 194121 4/14/21 **
11934	AT&T	2/26/21	247.84	193763	
11934	AT&T	2/26/21	53.37	193764	
18038	BERKSHIRE BROKERAGE INC	2/26/21		193765	** COMPUTER VOID **
18038	BERKSHIRE BROKERAGE INC	2/26/21	3,731.61	193766	
13778	BOB BROOKS COMPUTER SALE INC	2/26/21	69.00	193767	
93600	CHARTER TOWNSHIP OF WASHINGTON	2/26/21	2,178.30	193768	
1453	CLARK HILL PLC	2/26/21	12,723.00	193769	
30020	CULLIGAN OF ROME0	2/26/21	602.98	193770	
3919	DIHYDRO SERVICES, INC.	2/26/21	1,052.00	193771	
11935	DTE ENERGY	2/26/21	83.43	193772	
18009	ENVIRO SAFE, INC	2/26/21	888.75	193773	
12944	FASTENAL COMPANY	2/26/21	29.18	193774	
16340	FOLLETT SCHOOL SOLUTIONS, INC	2/26/21	4,158.56	193775	
15696	FRESH-AIRE MECHANICAL INC.	2/26/21	1,370.78	193776	
53075	LUTZ ROOFING COMPANY	2/26/21	335.51	193777	
1156	LYDEN OIL COMPANY	2/26/21	290.60	193778	
13194	MACOMB COUNTY DEPARTMENT OF ROADS	2/26/21	5,027.09	193779	
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	2/26/21	504,224.88	193780	
65705	NATIONAL TIME & SIGNAL CORPORATION	2/26/21	270.00	193781	
68015	OFFICE DEPOT	2/26/21	87.92	193782	
12703	ORCHARDVIEW PHYSICIANS PLLC	2/26/21	100.00	193783	
263	PETERS GLASS & SCREEN SERVICE, INC	2/26/21	750.00	193784	
19448	POMP'S TIRE SERVICE INC	2/26/21	900.00	193785	
12853	QLT CONSUMER LEASE SERVICES	2/26/21	13.35	193786	
17176	RESTAURANT EQUIPPERS INC	2/26/21	798.00	193787	
15985	ROBERT BROOKE AND ASSOCIATES	2/26/21	408.00	193788	
92024	SCHOOL SPECIALTY	2/26/21	551.25	193789	
4809	SEMCO ENERGY, INC	2/26/21	12,611.72	193790	
13698	SERVICE PRO PLUMBING & ELECTRICAL	2/26/21	1,095.00	193791	
81695	SHERWIN-WILLIAMS CO	2/26/21	433.05	193792	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
19677	BROOKE SICKMILLER	2/26/21	270.00	193793
2038	SPENCER OIL CO	2/26/21	1,068.88	193794
439	STAPLES INC	2/26/21	406.17	193795
19056	THERAPY TRAVELERS LLC	2/26/21	825.00	193796
93395	WASHINGTON ELEVATOR CO., INC	2/26/21	3,654.72	193797
39180	FRANKLIN COVEY	2/26/21	109.00	193798
9835	SCHEER MAGIC PRODUCTIONS	2/26/21	495.00	193799
19651	BAGELS & JAVA	2/26/21	118.50	193800
10053	A & G CENTRAL MUSIC	2/26/21	264.60	193801
30020	CULLIGAN OF ROMEO	2/26/21	5.00	193802
10385	FAMS T-SHIRTS & DESIGNS, LLC	2/26/21	577.00	193803
13877	CARTER CROMPTON SITE DEVELOPMENT	3/05/21	5,100.00	193804
15930	MICHIGAN GUARANTY AGENCY	3/05/21	357.14	193805
4929	MICHIGAN STATE DISBURSEMENT UNIT	3/05/21	606.93	193806
9966	DANIEL DICRISTOFARO	3/05/21	375.00	193807
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/05/21	1,463.00	193808
19687	ALLISON MANKOWSKI	3/05/21	300.00	193809
70740	PILGRIM PRINTING INC	3/05/21	1,200.00	193810
87530	TEE'S 'N' THINGS INC	3/05/21	425.00	193811
19638	ABM INDUSTRIES INC	3/05/21	113,082.66	193812
19668	AQUATEST LABORATORIES INC	3/05/21	105.00	193813
11934	AT&T	3/05/21	82.10	193814
5181	AUDIOCRAFT PUBLISHING INC	3/05/21	434.00	193815
19686	BEAR TRACK STUDIOS LLC	3/05/21	800.00	193816
18038	BERKSHIRE BROKERAGE INC	3/05/21	3,315.46	193817
27875	CONSUMERS ENERGY	3/05/21	3,226.35	193818
17287	CONTROL SOLUTIONS INC	3/05/21	1,070.00	193819
54538	COUNTY OF MACOMB	3/05/21	5,333.33	193820
30020	CULLIGAN OF ROMEO	3/05/21	192.34	193821
11935	DTE ENERGY	3/05/21	60,112.98	193822
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	3/05/21	2,396.18	193823
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/05/21	90.00	193824
15696	FRESH-AIRE MECHANICAL INC.	3/05/21	2,736.87	193825
41575	GORDON FOOD SERVICES	3/05/21	578.15	193826
18508	GREAT LAKES COCA-COLA DISTRIBUTION	3/05/21	147.99	193827
17355	HICKEY LEADERSHIP GROUP	3/05/21	325.00	193828
1156	LYDEN OIL COMPANY	3/05/21	379.20	193829
54850	MACOMB INTER SCHOOL DIST	3/05/21	7,468.60	193830
17533	MADISON NATIONAL LIFE INS COMPANY	3/05/21	1,544.77	193831
6733	METRO ELECTRIC ENGINEERING	3/05/21	4,215.25	193832
65705	NATIONAL TIME & SIGNAL CORPORATION	3/05/21	6,327.00	193833
17971	NEW IMAGE LINEN SERVICE INC	3/05/21	20.40	193834
235	NICHOLS PAPER AND SUPPLY COM	3/05/21	2,109.74	193835
68015	OFFICE DEPOT	3/05/21	836.44	193836
8909	PHILLIPS SIGN & LIGHTING	3/05/21	170.00	193837
19688	KRISTEN PIGNANELLI	3/05/21	22.50	193838
19493	APC STORE	3/05/21	136.36	193839
19689	KRISTEN ROTH	3/05/21	55.00	193840
92024	SCHOOL SPECIALTY	3/05/21		193841
92024	SCHOOL SPECIALTY	3/05/21	1,667.72	193842
80740	SEHI COMPUTER PRODUCTS	3/05/21	488.13	193843

** COMPUTER VOID **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
4809	SEMCO ENERGY, INC	3/05/21	1,627.36	193844
13698	SERVICE PRO PLUMBING & ELECTRICAL	3/05/21	1,215.00	193845
81695	SHERWIN-WILLIAMS CO	3/05/21	63.65	193846
2038	SPENCER OIL CO	3/05/21	404.25	193847
439	STAPLES INC	3/05/21	122.62	193848
18678	KAREN BELL-BREGE	3/05/21	301.90	193849
19056	THERAPY TRAVELERS LLC	3/05/21	646.25	193850
18155	TOWN CENTER REFRIGERATION	3/05/21	1,140.00	193851
90015	UNITED STATES POSTAL SERVICE-ROMEO	3/05/21	245.00	193852
90700	UNITY SCHOOL BUS PARTS	3/05/21	302.28	193853
93395	WASHINGTON ELEVATOR CO., INC	3/05/21	616.00	193854
19651	BAGELS & JAVA	3/05/21	108.50	193855
30020	CULLIGAN OF ROMEO	3/05/21	60.00	193856
11935	DTE ENERGY	3/12/21	2,593.46	193857
11935	DTE ENERGY	3/12/21	5,634.32	193858
19114	ENVIRONMENTAL NETWORK INC	3/12/21	6,205.00	193859
15709	IMAGE QUEST GRAPHICS	3/12/21	127.00	193860
17757	NBS COMMERCIAL INTERIORS	3/12/21	37,360.08	193861
67260	NOVA ENVIRONMENTAL INC.	3/12/21	312.50	193862
4809	SEMCO ENERGY, INC	3/12/21	1,200.00	193863
19664	TAYLOR MADE FINE CARPENTRY AND	3/12/21	1,450.00	193864
16967	TERRY LUHRING	3/12/21	21,674.50	193865
17594	MVIX(USA) INC.	3/12/21	1,362.00	193866
22040	BSN SPORTS	3/12/21	1,455.04	193867
16232	JORDANO GRAPHICS LLC	3/12/21	682.00	193868
18298	ST PETERSBURG CATHOLIC HIGH SCHOOL	3/12/21	600.00	193869
19674	FRONT NINE CAPITAL LLC	3/12/21	98.16	193870
18528	SHAUN MIRJAVADI	3/12/21	2,650.00	193871
10274	A PARTS WAREHOUSE	3/12/21	344.35	193872
15114	ACCO BRANDS CORPORATION	3/12/21	754.56	193873
5057	ACCURATE LABEL DESIGNS INC	3/12/21	262.95	193874
19491	ARCH ENVIRONMENTAL GROUP	3/12/21	2,954.57	193875
16405	AUDIO SENTRY CORPORATION	3/12/21	308.45	193876
18038	BERKSHIRE BROKERAGE INC	3/12/21	1,612.10	193877
14929	CAPITAL EQUIPMENT OF WASHINGTON	3/12/21	150.73	193878
8184	CENTRAL MICHIGAN PAPER COMPANY	3/12/21	3,768.00	193879
18415	CLASSROOM SECURITY BLINDS LLC	3/12/21	273.69	193880
15217	CLEAR RATE COMMUNICATIONS, INC	3/12/21	6,160.48	193881
6389	DEMCO INC	3/12/21	191.35	193882
3919	DIHYDRO SERVICES, INC.	3/12/21	835.00	193883
11935	DTE ENERGY	3/12/21	15,094.67	193884
1826	E.M.S. PLUMBING & HEATING LLC	3/12/21	1,150.00	193885
75830	ELDER FORD OF ROMEO	3/12/21	120.82	193886
12944	FASTENAL COMPANY	3/12/21	100.82	193887
16340	FOLLETT SCHOOL SOLUTIONS, INC	3/12/21	1,049.23	193888
15696	FRESH-AIRE MECHANICAL INC.	3/12/21	812.50	193889
41575	GORDON FOOD SERVICES	3/12/21	653.68	193890
18508	GREAT LAKES COCA-COLA DISTRIBUTION	3/12/21	593.44	193891
18962	HARBOR HOUSE PUBLICATIONS INC	3/12/21	945.00	193892
2400	HELLEBUYCKS POWER EQUIPMENT CENTER	3/12/21	299.95	193893
235	NICHOLS PAPER AND SUPPLY COM	3/12/21	8,757.96	193894

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
19448	POMP'S TIRE SERVICE INC	3/12/21	682.54	193895
73245	QUILL CORPORATION	3/12/21	1,207.27	193896
18915	REPUBLIC SERVICES INC	3/12/21	5,545.60	193897
19493	APC STORE	3/12/21	33.58	193898
76425	ROME0 PRINTING COMPANY, INC	3/12/21	169.00	193899
19690	JULIA RUSSO	3/12/21	40.00	193900
18231	SALINGER ELECTRIC CO INC	3/12/21	17.60	193901
12908	SCHOOL NURSE SUPPLY INC.	3/12/21	201.30	193902
92024	SCHOOL SPECIALTY	3/12/21	75.00	193903
4809	SEMCO ENERGY, INC	3/12/21	973.12	193904
2038	SPENCER OIL CO	3/12/21	12,855.93	193905
439	STAPLES INC	3/12/21	561.02	193906
19664	TAYLOR MADE FINE CARPENTRY AND	3/12/21	1,950.00	193907
19056	THERAPY TRAVELERS LLC	3/12/21	825.00	193908
18155	TOWN CENTER REFRIGERATION	3/12/21	5,616.08	193909
16435	TRACTION HEAVY DUTY PARTS	3/12/21	1,592.05	193910
7338	UNIFIRST CORPORATION	3/12/21	499.80	193911
90700	UNITY SCHOOL BUS PARTS	3/12/21	136.33	193912
9110	VAN DYKE GAS COMPANY	3/12/21	78.77	193913
13090	VERIZON WIRELESS SERVICES, LLC	3/12/21	1,546.97	193914
93395	WASHINGTON ELEVATOR CO., INC	3/12/21	406.00	193915
93975	WEINGARTZ SUPPLY CO.INC.	3/12/21	559.90	193916
30020	CULLIGAN OF ROME0	3/12/21	65.50	193917
30020	CULLIGAN OF ROME0	3/12/21	152.00	193918
7793	LIFETOUCH NATIONAL SCHOOL STUDIOS	3/12/21	45.00	193919
18452	CHAMPION CHEERLEADING COMPANY	3/19/21	2,550.00	193920
3894	MARVIN CUSHINGBERRY	3/19/21	74.71	193921
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/19/21	1,323.00	193922
16054	AKS OF ROME0 LLC	3/19/21	3,218.50	193923
19696	G2 PERFORMANCE LLC	3/19/21	517.50	193924
19697	STEVE SHARP	3/19/21	76.00	193925
19694	SPINS BOWL WATERFORD LLC	3/19/21	52.00	193926
19674	FRONT NINE CAPITAL LLC	3/19/21	1,031.08	193927
16505	JSK SUMMIT LANES	3/19/21	234.00	193928
15930	MICHIGAN GUARANTY AGENCY	3/19/21	453.45	193929
4929	MICHIGAN STATE DISBURSEMENT UNIT	3/19/21	865.75	193930
19638	ABM INDUSTRIES INC	3/19/21	111,983.58	193931
15114	ACCO BRANDS CORPORATION	3/19/21	122.92	193932
18483	ALTA ENTERPRISES LLC	3/19/21	270.00	193933
18038	BERKSHIRE BROKERAGE INC	3/19/21		193934
18038	BERKSHIRE BROKERAGE INC	3/19/21	3,472.76	193935
19047	K2SHARE LLC	3/19/21	2,625.00	193936
67693	CHARTER TOWNSHIP OF OAKLAND	3/19/21	458.61	193937
5053	CORNUCOPIA BOOKS OF MICHIGAN	3/19/21	665.28	193938
3919	DIHYDRO SERVICES, INC.	3/19/21	265.00	193939
11935	DTE ENERGY	3/19/21	11,411.26	193940
1826	E.M.S. PLUMBING & HEATING LLC	3/19/21	481.44	193941
18009	ENVIRO SAFE, INC	3/19/21	888.75	193942
16261	ERTH-CON EXCAVATING INC	3/19/21	1,860.00	193943
12944	FASTENAL COMPANY	3/19/21	24.74	193944
15696	FRESH-AIRE MECHANICAL INC.	3/19/21	1,686.36	193945

** COMPUTER VOID **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
40340	GENESEE INTERMEDIATE SCHOOL DIST	3/19/21	16,413.00	193946
41880	GRAYBAR ELECTRIC COMPANY INC	3/19/21	138.32	193947
18508	GREAT LAKES COCA-COLA DISTRIBUTION	3/19/21	260.72	193948
42240	GREENS OF ROCHESTER INC	3/19/21	1,379.15	193949
8620	HEINEMANN	3/19/21	3,500.00	193950
12269	FRANCIE HOLLIDAY	3/19/21	19.60	193951
16130	MECHANICAL SYSTEM SERVICES	3/19/21	566.61	193952
2332	MEDCO SUPPLY COMPANY	3/19/21	101.64	193953
4774	METRO BUREAU GROUP SERVICES, INC	3/19/21	74,360.65	193954
235	NICHOLS PAPER AND SUPPLY COM	3/19/21	2,614.35	193955
68015	OFFICE DEPOT	3/19/21	164.58	193956
5470	PITSCO INC	3/19/21	152.50	193957
72080	PRECISION DATA PRODUCTS INC	3/19/21	271.50	193958
73245	QUILL CORPORATION	3/19/21	1,282.44	193959
19493	APC STORE	3/19/21	290.38	193960
92024	SCHOOL SPECIALTY	3/19/21	231.91	193961
14323	SECREST, WARDLE, LYNCH	3/19/21	53.18	193962
19583	SEG WORKERS COMPENSATION FUND	3/19/21	27,007.00	193963
4809	SEMCO ENERGY, INC	3/19/21	12,255.42	193964
13698	SERVICE PRO PLUMBING & ELECTRICAL	3/19/21	7,822.14	193965
83385	SOUTH PARK WELDING SUPPLIES	3/19/21	8.09	193966
14450	STAFFORD-SMITH, INC.	3/19/21	3,966.00	193967
19674	FRONT NINE CAPITAL LLC	3/19/21	170.48	193968
19056	THERAPY TRAVELERS LLC	3/19/21	825.00	193969
235	NICHOLS PAPER AND SUPPLY COM	3/19/21	1,974.25	193970
19651	BAGELS & JAVA	3/19/21	245.00	193971
76425	ROME0 PRINTING COMPANY, INC	3/19/21	89.91	193972
17829	BARTON MALOW COMPANY	3/19/21	456,888.04	193973
17829	BARTON MALOW COMPANY	3/19/21	210,285.54	193974
19663	TODD ST. GERMAIN	3/24/21	430.00#	193975
7279	CHAD DAVINICH	3/26/21	90.00	193976
19698	PERRY HILTZY	3/26/21	312.50	193977
10273	SUBURBAN ICE - MACOMB LLC	3/26/21	3,750.00	193978
6733	METRO ELECTRIC ENGINEERING	3/26/21	21,600.00	193979
67260	NOVA ENVIRONMENTAL INC.	3/26/21	24,928.75	193980
14598	QUALIFIED ABATEMENT SERVICES INC	3/26/21	3,300.00	193981
16261	ERTH-CON EXCAVATING INC	3/26/21	4,832.00	193982
6733	METRO ELECTRIC ENGINEERING	3/26/21	2,831.65	193983
88810	TREMCO,US	3/26/21	1,535.02	193984
10053	A & G CENTRAL MUSIC	3/26/21	272.00	193985
18366	AMERICAN MOBILE OFFICE & CONTAINER	3/26/21	125.00	193986
10233	ARMADA TOWNSHIP	3/26/21	432.25	193987
11934	AT&T	3/26/21	247.53	193988
18038	BERKSHIRE BROKERAGE INC	3/26/21	2,508.70	193989
23776	CARROT-TOP INDUSTRIES INC	3/26/21	185.69	193990
2390	COMMERCIAL GRAPHICS INC	3/26/21	4,575.29	193991
30020	CULLIGAN OF ROME0	3/26/21	123.69	193992
31905	R.L. DEPPMANN COMPANY	3/26/21	2,110.00	193993
11935	DTE ENERGY	3/26/21	66.54	193994
15696	FRESH-AIRE MECHANICAL INC.	3/26/21	2,001.14	193995
41575	GORDON FOOD SERVICES	3/26/21	1,641.78	193996

** REPLACEMENT FOR # 193335 12/18/20 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 PNC - ACCOUNTS PAYABLE					
18508	GREAT LAKES COCA-COLA DISTRIBUTION	3/26/21	649.04	193997	
9311	INTEGRITY TESTING & SAFETY ADM	3/26/21	567.50	193998	
18002	ITUABSORBTECH, INC.	3/26/21	272.98	193999	
13194	MACOMB COUNTY DEPARTMENT OF ROADS	3/26/21	10,065.37	194000	
6733	METRO ELECTRIC ENGINEERING	3/26/21	1,622.06	194001	
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	3/26/21	512,414.42	194002	
65705	NATIONAL TIME & SIGNAL CORPORATION	3/26/21	114.80	194003	
17971	NEW IMAGE LINEN SERVICE INC	3/26/21	49.70	194004	
235	NICHOLS PAPER AND SUPPLY COM	3/26/21	9,431.78	194005	
8696	OAKLAND COUNTY HEALTH DEPARTMENT	3/26/21	402.00	194006	
68015	OFFICE DEPOT	3/26/21	97.55	194007	
18968	PREMIER TRAINING SERVICES LLC	3/26/21	500.00	194008	
12853	QLT CONSUMER LEASE SERVICES	3/26/21	15.75	194009	
795	DRI-STICK DECAL CORP.	3/26/21	491.13	194010	
92024	SCHOOL SPECIALTY	3/26/21	1,653.00	194011	
13698	SERVICE PRO PLUMBING & ELECTRICAL	3/26/21	4,415.00	194012	
81695	SHERWIN-WILLIAMS CO	3/26/21	145.35	194013	
83870	SPINA ELECTRIC	3/26/21	253.04	194014	
14450	STAFFORD-SMITH, INC.	3/26/21	3,560.00	194015	
439	STAPLES INC	3/26/21	177.93	194016	
19056	THERAPY TRAVELERS LLC	3/26/21	825.00	194017	
6729	THYSSENKRUPP ELEVATOR	3/26/21	194.15	194018	
18155	TOWN CENTER REFRIGERATION	3/26/21	1,954.90	194019	
16435	TRACTION HEAVY DUTY PARTS	3/26/21	825.40	194020	
7338	UNIFIRST CORPORATION	3/26/21	81.15	194021	
19651	BAGELS & JAVA	3/26/21	133.50	194022	
6521	AVENTRIC TECHNOLOGIES LLC	3/26/21	224.00	194023	
30020	CULLIGAN OF ROMEO	3/26/21	5.00	194024	
18574	JISI FOOD SERVICES LLC	3/26/21	465.34	194025	
10385	FAMS T-SHIRTS & DESIGNS, LLC	3/26/21	90.00	194026	
7793	LIFETOUCH NATIONAL SCHOOL STUDIOS	3/26/21	45.00	194027	
2395	PINE KNOB SKI RESORT, INC.	3/26/21	2,420.00	194028	
92750	VILLAGE FLORIST OF ROMEO	3/26/21	133.98	194029	** VOID 3/29/21 **
10274	A PARTS WAREHOUSE	4/01/21	460.40	194030	
11934	AT&T	4/01/21	53.37	194031	
19072	BADER & SONS COMPANY	4/01/21	308.38	194032	
18038	BERKSHIRE BROKERAGE INC	4/01/21		194033	** COMPUTER VOID **
18038	BERKSHIRE BROKERAGE INC	4/01/21	4,084.36	194034	
19685	BLICK ART MATERIALS, LLC	4/01/21	1,045.27	194035	
8184	CENTRAL MICHIGAN PAPER COMPANY	4/01/21	996.00	194036	
54538	COUNTY OF MACOMB	4/01/21	5,333.33	194037	
30020	CULLIGAN OF ROMEO	4/01/21	167.87	194038	
1826	E.M.S. PLUMBING & HEATING LLC	4/01/21	600.00	194039	
12944	FASTENAL COMPANY	4/01/21	10.50	194040	
15696	FRESH-AIRE MECHANICAL INC.	4/01/21	5,754.49	194041	
41880	GRAYBAR ELECTRIC COMPANY INC	4/01/21	388.80	194042	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	4/01/21	847.20	194043	
2400	HELLEBUYCKS POWER EQUIPMENT CENTER	4/01/21	148.75	194044	
17355	HICKEY LEADERSHIP GROUP	4/01/21	625.00	194045	
19692	KIDS READ NOW INC	4/01/21	16,233.75	194046	
9995	LEARNING GIZMOS	4/01/21	2,119.10	194047	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
1126	MACOMB COUNTY HEALTH DEPARTMENT	4/01/21	223.00	194048
5741	MICHIGAN SCHOOL BAND AND ORCHESTRA	4/01/21	80.00	194049
61058	MICHIGAN SCHOOL BUSINESS OFFICIALS	4/01/21	680.00	194050
235	NICHOLS PAPER AND SUPPLY COM	4/01/21	424.00	194051
68015	OFFICE DEPOT	4/01/21	829.03	194052
70840	PITNEY BOWES INC	4/01/21	821.58	194053
5470	PITSCO INC	4/01/21	389.90	194054
73245	QUILL CORPORATION	4/01/21	192.98	194055
18915	REPUBLIC SERVICES INC	4/01/21	5,541.97	194056
92024	SCHOOL SPECIALTY	4/01/21	516.71	194057
13698	SERVICE PRO PLUMBING & ELECTRICAL	4/01/21	5,088.00	194058
2038	SPENCER OIL CO	4/01/21	496.31	194059
439	STAPLES INC	4/01/21	390.22	194060
18587	KELLY SWANSON	4/01/21	592.79	194061
19056	THERAPY TRAVELERS LLC	4/01/21	825.00	194062
18155	TOWN CENTER REFRIGERATION	4/01/21	1,055.00	194063
7338	UNIFIRST CORPORATION	4/01/21	81.15	194064
215	WEST MUSIC COMPANY, INC	4/01/21	186.85	194065
18643	GMT POWER, INC.	4/01/21	1,837.21	194066
235	NICHOLS PAPER AND SUPPLY COM	4/01/21	4,486.94	194067
15930	MICHIGAN GUARANTY AGENCY	4/01/21	435.00	194068
4929	MICHIGAN STATE DISBURSEMENT UNIT	4/01/21	865.75	194069
22040	BSN SPORTS	4/01/21	747.00	194070
7205	MHSSCA	4/01/21	60.00	194071
12858	MICHIGAN SPORTS ASSIGNERS INC	4/01/21	300.00	194072
18528	SHAUN MIRJAVADI	4/01/21	1,425.00	194073
17829	BARTON MALOW COMPANY	4/09/21	181,868.78	194074
36525	EISENHOWER HIGH SCHOOL	4/09/21	100.00	194075
10385	FAMS T-SHIRTS & DESIGNS, LLC	4/09/21	1,091.00	194076
19702	LAINGSBURG COMMUNITY SCHOOLS	4/09/21	190.00	194077
16650	LAPEER HIGH SCHOOL ATHLETICS	4/09/21	180.00	194078
18362	LEE BOROWIAK INC	4/09/21	306.53	194079
15114	ACCO BRANDS CORPORATION	4/09/21	251.52	194080
19629	SHELLEEN K MCHALE	4/09/21	2,000.00	194081
11934	AT&T	4/09/21	222.73	194082
16405	AUDIO SENTRY CORPORATION	4/09/21	177.50	194083
6521	AVENTRIC TECHNOLOGIES LLC	4/09/21	177.00	194084
18038	BERKSHIRE BROKERAGE INC	4/09/21	74.85	194085
13877	CARTER CROMPTON SITE DEVELOPMENT	4/09/21	3,500.00	194086
15217	CLEAR RATE COMMUNICATIONS, INC	4/09/21	5,357.82	194087
27875	CONSUMERS ENERGY	4/09/21	2,327.88	194088
17287	CONTROL SOLUTIONS INC	4/09/21	420.00	194089
30020	CULLIGAN OF ROME0	4/09/21	177.15	194090
11935	DTE ENERGY	4/09/21	67,293.24	194091
12944	FASTENAL COMPANY	4/09/21	27.66	194092
16340	FOLLETT SCHOOL SOLUTIONS, INC	4/09/21	611.63	194093
15696	FRESH-AIRE MECHANICAL INC.	4/09/21	2,923.36	194094
41575	GORDON FOOD SERVICES	4/09/21	19.97	194095
18508	GREAT LAKES COCA-COLA DISTRIBUTION	4/09/21	267.17	194096
1126	MACOMB COUNTY HEALTH DEPARTMENT	4/09/21	1,561.00	194097
16130	MECHANICAL SYSTEM SERVICES	4/09/21	6,848.49	194098

** VOID 4/28/21 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	PNC - ACCOUNTS PAYABLE				
8842	MIDDLE CITIES EDUCATION ASSOCIATION	4/09/21	350.00	194099	
19575	MINNESOTA ELEVATOR INC	4/09/21	323.38	194100	
17971	NEW IMAGE LINEN SERVICE INC	4/09/21	33.50	194101	
235	NICHOLS PAPER AND SUPPLY COM	4/09/21	6,049.11	194102	
67525	OAKLAND COUNTY TREASURER	4/09/21	289.70	194103	
68015	OFFICE DEPOT	4/09/21	923.95	194104	
73245	QUILL CORPORATION	4/09/21	15.14	194105	
18915	REPUBLIC SERVICES INC	4/09/21	5,837.18	194106	
92024	SCHOOL SPECIALTY	4/09/21	300.51	194107	
4809	SEMCO ENERGY, INC	4/09/21	1,860.18	194108	
13698	SERVICE PRO PLUMBING & ELECTRICAL	4/09/21	990.00	194109	
83385	SOUTH PARK WELDING SUPPLIES	4/09/21	55.80	194110	
17776	SPECTRUM WIRELESS (USA) INC	4/09/21	2,858.00	194111	
2038	SPENCER OIL CO	4/09/21	315.92	194112	
14450	STAFFORD-SMITH, INC.	4/09/21	1,915.00	194113	
439	STAPLES INC	4/09/21	788.75	194114	
19056	THERAPY TRAVELERS LLC	4/09/21	825.00	194115	
18155	TOWN CENTER REFRIGERATION	4/09/21	260.00	194116	
13090	VERIZON WIRELESS SERVICES, LLC	4/09/21	1,681.00	194117	
18643	GMT POWER, INC.	4/09/21	1,214.62	194118	
19651	BAGELS & JAVA	4/09/21	122.50	194119	
30020	CULLIGAN OF ROME0	4/09/21	60.00	194120	
19629	SHELLEEN K MCHALE	4/14/21	1,000.00#	194121	** REPLACEMENT FOR # 193762 2/26/21 **
88810	TREMCO,US	4/16/21	1,038.00	194122	
15930	MICHIGAN GUARANTY AGENCY	4/16/21	362.92	194123	** VOID 5/07/21 **
4929	MICHIGAN STATE DISBURSEMENT UNIT	4/16/21	865.75	194124	
19153	FRENCH ASSOCIATES INC	4/16/21	9,225.00	194125	
67260	NOVA ENVIRONMENTAL INC.	4/16/21	965.00	194126	
19074	SCS INDUSTRIES LLC	4/16/21	1,895.00	194127	
2052	FRASER HIGH SCHOOL	4/16/21	50.00	194128	
9741	HENRY SCHEIN	4/16/21	496.35	194129	
19698	PERRY HILTZY	4/16/21	687.50	194130	
45330	HOOK'S ENGRAVING	4/16/21	172.50	194131	
1126	MACOMB COUNTY HEALTH DEPARTMENT	4/16/21	223.00	194132	
1859	MICHIGAN HIGH SCHOOL ATHLETIC ASSOC	4/16/21	48.00	194133	
18228	VARSITY BRANDS HOLDING CO INC	4/16/21	280.90	194134	
92750	VILLAGE FLORIST OF ROME0	4/16/21	66.40	194135	
16355	MACOMB COUNTY D.A.R.E.	4/16/21	581.73	194136	
10053	A & G CENTRAL MUSIC	4/16/21	153.00	194137	
19638	ABM INDUSTRIES INC	4/16/21	111,983.58	194138	
3630	AMERICAN ARBITRATION ASSOCIATION	4/16/21	325.00	194139	** REPLACED BY # 194249 4/28/21 **
19668	AQUATEST LABORATORIES INC	4/16/21	45.00	194140	
19491	ARCH ENVIRONMENTAL GROUP	4/16/21	2,954.00	194141	
18038	BERKSHIRE BROKERAGE INC	4/16/21	2,561.20	194142	
25260	CHARTER TOWNSHIP OF SHELBY	4/16/21	2,280.86	194143	
19490	ENGIE HOLDINGS INC	4/16/21	754.00	194144	
695	CUMMINS BRIDGEWAY, LLC	4/16/21	19.71	194145	
3919	DIHYDRO SERVICES, INC.	4/16/21	172.00	194146	
11935	DTE ENERGY	4/16/21	19,345.87	194147	
75830	ELDER FORD OF ROME0	4/16/21	92.26	194148	
18009	ENVIRO SAFE, INC	4/16/21	888.75	194149	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	PNC - ACCOUNTS PAYABLE				
15034	ENVIROAIR CONSULTANTS, INC	4/16/21	470.00	194150	
12944	FASTENAL COMPANY	4/16/21	32.54	194151	
16340	FOLLETT SCHOOL SOLUTIONS, INC	4/16/21	42.45	194152	** REPLACED BY # 194355 5/12/21 **
41880	GRAYBAR ELECTRIC COMPANY INC	4/16/21	72.32	194153	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	4/16/21	653.64	194154	
17344	KIMBALL MIDWEST	4/16/21	160.51	194155	
19671	MILLER JOHNSON SNELL & CUMMISKEY PLC	4/16/21	220.50	194156	
65705	NATIONAL TIME & SIGNAL CORPORATION	4/16/21	1,040.00	194157	
235	NICHOLS PAPER AND SUPPLY COM	4/16/21	7,866.12	194158	
12703	ORCHARDVIEW PHYSICIANS PLLC	4/16/21	180.00	194159	
761	RICOH USA, INC	4/16/21	6,797.94	194160	
19493	APC STORE	4/16/21	580.08	194161	
92024	SCHOOL SPECIALTY	4/16/21	270.45	194162	
13698	SERVICE PRO PLUMBING & ELECTRICAL	4/16/21	3,125.00	194163	
2038	SPENCER OIL CO	4/16/21	23,525.92	194164	
439	STAPLES INC	4/16/21	1,034.40	194165	
2886	STATE OF MICHIGAN	4/16/21	100.00	194166	
18587	KELLY SWANSON	4/16/21	50.26	194167	** REPLACED BY # 194577 6/09/21 **
19056	THERAPY TRAVELERS LLC	4/16/21	330.00	194168	
18155	TOWN CENTER REFRIGERATION	4/16/21	1,859.24	194169	
16435	TRACTION HEAVY DUTY PARTS	4/16/21	2,843.58	194170	
7338	UNIFIRST CORPORATION	4/16/21	306.15	194171	
9110	VAN DYKE GAS COMPANY	4/16/21	81.08	194172	
92750	VILLAGE FLORIST OF ROMEO	4/16/21	65.00	194173	
92810	VILLAGE OF ROMEO	4/16/21	6,413.72	194174	
93075	WARD'S NATURAL SCIENCE	4/16/21	106.21	194175	
93395	WASHINGTON ELEVATOR CO., INC	4/16/21	209.25	194176	
10716	WEST MICHIGAN INTERNATIONAL LLC	4/16/21	2,014.03	194177	
19006	ACUITY SPECIALTY PRODUCTS INC	4/16/21	794.50	194178	
16584	21ST CENTURY MEDIA-MICHIGAN	4/16/21	850.00	194179	** REPLACED BY # 194250 4/28/21 **
30020	CULLIGAN OF ROMEO	4/16/21	14.75	194180	
17534	PAMELA LARY	4/16/21	151.10	194181	
30020	CULLIGAN OF ROMEO	4/16/21	115.25	194182	
17534	PAMELA LARY	4/16/21	115.17	194183	
12457	INTEGRATED DESIGN SOLUTIONS LLC	4/23/21	6,044.80	194184	
16054	AKS OF ROMEO LLC	4/23/21	3,567.00	194185	
45330	HOOK'S ENGRAVING	4/23/21	463.00	194186	
19086	LEON ORIN BRAISTED III	4/23/21	775.00	194187	
18362	LEE BOROWIAK INC	4/23/21	1,418.07	194188	
2997	MACOMB COUNTY SWIM COACHES ASSOC	4/23/21	150.00	194189	
19705	2080 MEDIA INC	4/23/21	2,500.00	194190	
17829	BARTON MALOW COMPANY	4/23/21	384,715.39	194191	
235	NICHOLS PAPER AND SUPPLY COM	4/23/21	694.87	194192	
13880	NOWAK & FRAUS ENGINEERS	4/23/21	160.00	194193	
10274	A PARTS WAREHOUSE	4/23/21	99.37	194194	
15114	ACCO BRANDS CORPORATION	4/23/21	2,029.81	194195	
18483	ALTA ENTERPRISES LLC	4/23/21	173.20	194196	
4121	ASHI ACQUISITION COMPANY	4/23/21	1,215.00	194197	
11934	AT&T	4/23/21	171.30	194198	
11934	AT&T	4/23/21	54.01	194199	
5570	BALFOUR COMPANY	4/23/21	4,673.75	194200	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
18038	BERKSHIRE BROKERAGE INC	4/23/21	2,800.79	194201
11376	READING & LANGUAGE ARTS CENTERS	4/23/21	12,639.89	194202
19684	CENTER FOR THE COLLABORATIVE CLASSR	4/23/21	800.00	194203
93600	CHARTER TOWNSHIP OF WASHINGTON	4/23/21	6,009.55	194204
1453	CLARK HILL PLC	4/23/21	21,618.50	194205
17287	CONTROL SOLUTIONS INC	4/23/21	1,090.00	194206
15301	DIGITAL AGE TECHNOLOGIES INC	4/23/21	3,507.00	194207
12944	FASTENAL COMPANY	4/23/21	1.58	194208
39180	FRANKLIN COVEY	4/23/21	2,743.10	194209
41520	THE PROPHET CORPORATION	4/23/21	144.66	194210
19484	INACOMP TECHNICAL SERVICES GROUP LL	4/23/21	14,016.00	194211
19703	INTELLINETICS INC	4/23/21	1,732.59	194212
50629	LAKESHORE EQUIPMENT COMPANY	4/23/21	1,769.34	194213
54000	MACOMB COMMUNITY COLLEGE	4/23/21	7,560.16	194214
16355	MACOMB COUNTY D.A.R.E.	4/23/21	995.84	194215
13194	MACOMB COUNTY DEPARTMENT OF ROADS	4/23/21	1,152.35	194216
1126	MACOMB COUNTY HEALTH DEPARTMENT	4/23/21	223.00	194217
17533	MADISON NATIONAL LIFE INS COMPANY	4/23/21	1,602.98	194218
53740	MCGRAW-HILL SCHOOL EDUCATION, AND	4/23/21	1,966.41	194219
6733	METRO ELECTRIC ENGINEERING	4/23/21	3,752.83	194220
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	4/23/21	506,634.18	194221
6149	MICHIGAN VIRTUAL UNIVERISTY	4/23/21	19,206.00	194222
19575	MINNESOTA ELEVATOR INC	4/23/21	1,949.09	194223
235	NICHOLS PAPER AND SUPPLY COM	4/23/21	1,031.16	194224
68015	OFFICE DEPOT	4/23/21	274.77	194225
19448	POMP'S TIRE SERVICE INC	4/23/21	4,055.56	194226
13182	PRESIDIO NETWORKED SOLUTIONS GROUP	4/23/21	102,000.00	194227
73245	QUILL CORPORATION	4/23/21	2,138.05	194228
493	ROCKET ENTERPRISE INC	4/23/21	2,485.00	194229
76425	ROMEO PRINTING COMPANY, INC	4/23/21	354.00	194230
92024	SCHOOL SPECIALTY	4/23/21	204.43	194231
19074	SCS INDUSTRIES LLC	4/23/21	235.00	194232
80740	SEHI COMPUTER PRODUCTS	4/23/21	486.90	194233
4809	SEMCO ENERGY, INC	4/23/21	9,583.47	194234
13698	SERVICE PRO PLUMBING & ELECTRICAL	4/23/21	7,031.00	194235
2038	SPENCER OIL CO	4/23/21	606.64	194236
14450	STAFFORD-SMITH, INC.	4/23/21	4,652.00	194237
439	STAPLES INC	4/23/21	1,447.20	194238
19704	ROBERT EDWIN CUMMINGS	4/23/21	413.62	194239
18155	TOWN CENTER REFRIGERATION	4/23/21	895.58	194240
7338	UNIFIRST CORPORATION	4/23/21	112.50	194241
15419	VERSALIFT MIDWEST LLC	4/23/21	29.90	194242
92810	VILLAGE OF ROMEO	4/23/21	634.45	194243
1385	WESTERN TEL-COM	4/23/21	2,150.00	194244
94715	WHITCOMB & SONS SIGN COMPANY	4/23/21	180.00	194245
19651	BAGELS & JAVA	4/23/21	123.00	194246
76425	ROMEO PRINTING COMPANY, INC	4/23/21	33.81	194247
10053	A & G CENTRAL MUSIC	4/23/21	212.10	194248
3630	AMERICAN ARBITRATION ASSOCIATION	4/28/21	325.00#	194249
16584	21ST CENTURY MEDIA-MICHIGAN	4/28/21	850.00#	194250
4929	MICHIGAN STATE DISBURSEMENT UNIT	4/30/21	303.68	194251

** REPLACEMENT FOR # 194139 4/16/21 **
 ** REPLACEMENT FOR # 194179 4/16/21 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	PNC - ACCOUNTS PAYABLE				
15301	DIGITAL AGE TECHNOLOGIES INC	4/30/21	5,153.52	194252	
67260	NOVA ENVIRONMENTAL INC.	4/30/21	1,070.00	194253	
19664	TAYLOR MADE FINE CARPENTRY AND	4/30/21	2,500.00	194254	
13050	ADRENALINE FUNDRAISING	4/30/21	6,289.00	194255	
17651	CALENDAR COATINGS LLC	4/30/21	700.00	194256	
6522	BD OF EDUC WAYNE CO GRSS PNT TWP	4/30/21	200.00	194257	
45330	HOOK'S ENGRAVING	4/30/21	44.00	194258	
17288	LAKESHORE HIGH SCHOOL	4/30/21	185.00	194259	
19086	LEON ORIN BRAISTED III	4/30/21	200.00	194260	
1126	MACOMB COUNTY HEALTH DEPARTMENT	4/30/21	223.00	194261	
87530	TEE'S 'N' THINGS INC	4/30/21	759.00	194262	
19638	ABM INDUSTRIES INC	4/30/21	5,099.86	194263	
11504	AERO FILTER INC	4/30/21	8,902.48	194264	
6521	AVENTRIC TECHNOLOGIES LLC	4/30/21	58.00	194265	
18038	BERKSHIRE BROKERAGE INC	4/30/21		194266	** COMPUTER VOID **
18038	BERKSHIRE BROKERAGE INC	4/30/21	4,121.16	194267	
18245	CADILLAC ASPHALT LLC	4/30/21	201.60	194268	
27875	CONSUMERS ENERGY	4/30/21	1,484.45	194269	
17287	CONTROL SOLUTIONS INC	4/30/21	120.00	194270	
30020	CULLIGAN OF ROME0	4/30/21	408.62	194271	
18136	DEERE & COMPANY	4/30/21	8,763.00	194272	
11935	DTE ENERGY	4/30/21	74.30	194273	
1826	E.M.S. PLUMBING & HEATING LLC	4/30/21	135.00	194274	
12944	FASTENAL COMPANY	4/30/21	155.48	194275	
39180	FRANKLIN COVEY	4/30/21	30.00	194276	
15696	FRESH-AIRE MECHANICAL INC.	4/30/21	5,379.01	194277	
41575	GORDON FOOD SERVICES	4/30/21	534.06	194278	
41880	GRAYBAR ELECTRIC COMPANY INC	4/30/21	121.60	194279	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	4/30/21	277.39	194280	
17344	KIMBALL MIDWEST	4/30/21	46.50	194281	
18128	KISSFLOW INC	4/30/21	2,005.00	194282	
54590	MACOMB COUNTY TREASURER	4/30/21	2,196.22	194283	
16130	MECHANICAL SYSTEM SERVICES	4/30/21	2,855.40	194284	
17971	NEW IMAGE LINEN SERVICE INC	4/30/21	33.50	194285	** REPLACED BY # 195805 11/04/21 **
235	NICHOLS PAPER AND SUPPLY COM	4/30/21	2,099.08	194286	
68015	OFFICE DEPOT	4/30/21	1,689.08	194287	
19448	POMP'S TIRE SERVICE INC	4/30/21	1,630.00	194288	
3334	SCHOLASTIC INC	4/30/21	12,207.78	194289	
92024	SCHOOL SPECIALTY	4/30/21	980.13	194290	
13698	SERVICE PRO PLUMBING & ELECTRICAL	4/30/21	1,046.50	194291	
439	STAPLES INC	4/30/21	299.90	194292	
19674	FRONT NINE CAPITAL LLC	4/30/21	369.89	194293	
19706	TANNER SUPPLY COMPANY	4/30/21	337.95	194294	
19056	THERAPY TRAVELERS LLC	4/30/21	1,072.50	194295	
18155	TOWN CENTER REFRIGERATION	4/30/21	1,712.42	194296	
90700	UNITY SCHOOL BUS PARTS	4/30/21	325.33	194297	
12977	UNLIMITED RECYCLING, INC	4/30/21	786.52	194298	
92810	VILLAGE OF ROME0	4/30/21	719.65	194299	
19576	WATER WALKERS INC	4/30/21	95.00	194300	
10716	WEST MICHIGAN INTERNATIONAL LLC	4/30/21	518.40	194301	
18643	GMT POWER, INC.	4/30/21	732.15	194302	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
19006	ACUITY SPECIALTY PRODUCTS INC	4/30/21	794.50	194303
19651	BAGELS & JAVA	4/30/21	108.00	194304
5570	BALFOUR COMPANY	4/30/21	1,260.05	194305
70740	PILGRIM PRINTING INC	4/30/21	267.50	194306
92750	VILLAGE FLORIST OF ROMEO	4/30/21	100.00	194307
17829	BARTON MALOW COMPANY	4/30/21	487,697.47	194308
10732	DUANE HARWOOD EXCAVATING & TRUCKING	4/30/21	5,265.00	194309
88810	TREMCO,US	4/30/21	1,733.00	194310
2707	BEAN BROS. BOWLING & TROPHY SUPPLY	5/07/21	254.35	194311
22040	BSN SPORTS	5/07/21	3,158.40	194312
10404	CREATIVE EMBROIDERY & SCREEN PRINTI	5/07/21	150.00	194313
1228	DAKOTA HIGH SCHOOL	5/07/21	235.00	194314
19712	ELIZABETH CARTER	5/07/21	69.00	194315
7865	DANNY KUSKOWSKI	5/07/21	110.00	194316
18362	LEE BOROWIAK INC	5/07/21	785.79	194317
16135	MACOMB COUNTY TENNIS COACHES ASSOC	5/07/21	100.00	194318
61073	MICHIGAN STATE UNIVERSITY	5/07/21	270.00	194319
10273	SUBURBAN ICE - MACOMB LLC	5/07/21	3,750.00	194320
4031	AMERICAN HEART ASSOCIATION	5/07/21	1,638.00	194321
19491	ARCH ENVIRONMENTAL GROUP	5/07/21	2,166.55	194322
18038	BERKSHIRE BROKERAGE INC	5/07/21	2,316.95	194323
54538	COUNTY OF MACOMB	5/07/21	5,333.33	194324
6389	DEMCO INC	5/07/21	205.82	194325
11935	DTE ENERGY	5/07/21	45,556.79	194326
11935	DTE ENERGY	5/07/21	409.57	194327
12525	EMPLOYEE HEALTH INSURANCE MANAGEMNT	5/07/21	521.51	194328
16340	FOLLETT SCHOOL SOLUTIONS, INC	5/07/21	821.94	194329
41880	GRAYBAR ELECTRIC COMPANY INC	5/07/21	397.86	194330
18508	GREAT LAKES COCA-COLA DISTRIBUTION	5/07/21	577.32	194331
17355	HICKEY LEADERSHIP GROUP	5/07/21	650.00	194332
19710	NADIA LAPENSEE	5/07/21	65.00	194333
54850	MACOMB INTER SCHOOL DIST	5/07/21	1,500.00	194334
19575	MINNESOTA ELEVATOR INC	5/07/21	323.38	194335
235	NICHOLS PAPER AND SUPPLY COM	5/07/21	5,384.97	194336
68015	OFFICE DEPOT	5/07/21	51.65	194337
74545	RIEGLE PRESS, INC	5/07/21	262.41	194338
3334	SCHOLASTIC INC	5/07/21	1,163.96	194339
92024	SCHOOL SPECIALTY	5/07/21	1,015.73	194340
4809	SEMCO ENERGY, INC	5/07/21	1,492.73	194341
13698	SERVICE PRO PLUMBING & ELECTRICAL	5/07/21	3,567.50	194342
2038	SPENCER OIL CO	5/07/21	418.37	194343
14450	STAFFORD-SMITH, INC.	5/07/21	4,294.00	194344
439	STAPLES INC	5/07/21	220.57	194345
19056	THERAPY TRAVELERS LLC	5/07/21	825.00	194346
13090	VERIZON WIRELESS SERVICES, LLC	5/07/21	1,569.19	194347
10053	A & G CENTRAL MUSIC	5/07/21	975.00	194348
30020	CULLIGAN OF ROMEO	5/07/21	131.50	194349
30020	CULLIGAN OF ROMEO	5/07/21	72.50	194350
19708	C&D CUSTOM DESIGNS LLC	5/07/21	812.50	194351
30020	CULLIGAN OF ROMEO	5/07/21	162.00	194352
19157	MICHAEL BADALAMENTE	5/07/21	50.00	194353

** REPLACEMENT FOR # 191863 5/29/20 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	PNC - ACCOUNTS PAYABLE				
19608	STACY KONNIE	5/07/21	94.00#	194354	** REPLACEMENT FOR # 192746 10/02/20 **
16340	FOLLETT SCHOOL SOLUTIONS, INC	5/12/21	42.45#	194355	** REPLACEMENT FOR # 194152 4/16/21 **
4929	MICHIGAN STATE DISBURSEMENT UNIT	5/14/21	865.75	194356	
1826	E.M.S. PLUMBING & HEATING LLC	5/14/21	4,000.00	194357	
19153	FRENCH ASSOCIATES INC	5/14/21	44,410.30	194358	
67260	NOVA ENVIRONMENTAL INC.	5/14/21	125.00	194359	
14434	ANCHOR BAY HIGH SCHOOL	5/14/21	1,100.00	194360	
13938	DICK POND ATHLETICS	5/14/21	363.00	194361	
19714	GRAND HAVEN AREA PUBLIC SCHOOLS	5/14/21	285.00	194362	
45330	HOOK'S ENGRAVING	5/14/21	8.00	194363	** VOID 6/16/21 **
18362	LEE BOROWIAK INC	5/14/21	423.84	194364	
10274	A PARTS WAREHOUSE	5/14/21	119.48	194365	
19638	ABM INDUSTRIES INC	5/14/21	111,983.58	194366	
11504	AERO FILTER INC	5/14/21	262.66	194367	
16418	IVS INC	5/14/21	1,434.68	194368	
14872	APPLE INC.	5/14/21	3,049.00	194369	
16405	AUDIO SENTRY CORPORATION	5/14/21	4,036.25	194370	
18038	BERKSHIRE BROKERAGE INC	5/14/21		194371	** COMPUTER VOID **
18038	BERKSHIRE BROKERAGE INC	5/14/21	4,148.49	194372	
11376	READING & LANGUAGE ARTS CENTERS	5/14/21	995.00	194373	
15217	CLEAR RATE COMMUNICATIONS, INC	5/14/21	6,425.25	194374	
17287	CONTROL SOLUTIONS INC	5/14/21	720.00	194375	
3919	DIHYDRO SERVICES, INC.	5/14/21	835.00	194376	
11935	DTE ENERGY	5/14/21	23,376.19	194377	
1826	E.M.S. PLUMBING & HEATING LLC	5/14/21	2,490.00	194378	
75830	ELDER FORD OF ROME0	5/14/21	279.59	194379	
15696	FRESH-AIRE MECHANICAL INC.	5/14/21	2,685.97	194380	
41575	GORDON FOOD SERVICES	5/14/21	511.46	194381	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	5/14/21	944.00	194382	
1156	LYDEN OIL COMPANY	5/14/21	2,262.00	194383	
17533	MADISON NATIONAL LIFE INS COMPANY	5/14/21	1,741.25	194384	
16130	MECHANICAL SYSTEM SERVICES	5/14/21	1,858.98	194385	
17971	NEW IMAGE LINEN SERVICE INC	5/14/21	58.20	194386	
235	NICHOLS PAPER AND SUPPLY COM	5/14/21	9,864.66	194387	
68015	OFFICE DEPOT	5/14/21	400.98	194388	
19448	POMP'S TIRE SERVICE INC	5/14/21	225.04	194389	
19661	POSITIVE YOU LLC	5/14/21	6,500.00	194390	
12853	QLT CONSUMER LEASE SERVICES	5/14/21	13.35	194391	
18915	REPUBLIC SERVICES INC	5/14/21	5,752.79	194392	
16467	RICHMOND GLASS CO INC	5/14/21	318.00	194393	
19716	ROBERT HALF INTERNATIONAL INC	5/14/21	4,941.79	194394	
19493	APC STORE	5/14/21	291.12	194395	
92024	SCHOOL SPECIALTY	5/14/21	1,832.43	194396	
81695	SHERWIN-WILLIAMS CO	5/14/21	145.35	194397	
83385	SOUTH PARK WELDING SUPPLIES	5/14/21	54.00	194398	
17505	ST. CLAIR COUNTY RESA	5/14/21	60.00	194399	
14450	STAFFORD-SMITH, INC.	5/14/21	8,848.00	194400	
17416	STAHL'S SCS INC	5/14/21	1,196.32	194401	
18587	KELLY SWANSON	5/14/21	556.94	194402	
19056	THERAPY TRAVELERS LLC	5/14/21	825.00	194403	
18155	TOWN CENTER REFRIGERATION	5/14/21	2,268.48	194404	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
16435	TRACTION HEAVY DUTY PARTS	5/14/21	1,521.00	194405
7338	UNIFIRST CORPORATION	5/14/21	164.40	194406
90015	UNITED STATES POSTAL SERVICE-ROMEO	5/14/21	2,500.00	194407
92750	VILLAGE FLORIST OF ROMEO	5/14/21	55.00	194408
10716	WEST MICHIGAN INTERNATIONAL LLC	5/14/21	6,849.95	194409
215	WEST MUSIC COMPANY, INC	5/14/21	14.98	194410
19154	ZIMMER SALES & SERVICE	5/14/21	297.00	194411
16584	21ST CENTURY MEDIA-MICHIGAN	5/14/21	978.00	194412
19094	LAUREN SCROI	5/14/21	39.95	194413
19651	BAGELS & JAVA	5/14/21	140.00	194414
10053	A & G CENTRAL MUSIC	5/14/21	63.40	194415
10385	FAMS T-SHIRTS & DESIGNS, LLC	5/14/21	145.00	194416
3752	MICHIGAN HOSA	5/14/21	675.00	194417
3752	MICHIGAN HOSA	5/14/21	770.00	194418
76425	ROMEO PRINTING COMPANY, INC	5/14/21	220.00	194419
19484	INACOMP TECHNICAL SERVICES GROUP LL	5/21/21	89,730.40	194420
88810	TREMCO,US	5/21/21	618.00	194421
14605	BURKE'S SPORT HAVEN	5/21/21	379.75	194422
1228	DAKOTA HIGH SCHOOL	5/21/21	300.00	194423
36525	EISENHOWER HIGH SCHOOL	5/21/21	50.00	194424
16054	AKS OF ROMEO LLC	5/21/21	3,433.75	194425
18362	LEE BOROWIAK INC	5/21/21	1,755.52	194426
19718	PUBLIC SCHOOLS OF PETOSKEY	5/21/21	100.00	194427
16505	JSK SUMMIT LANES	5/21/21	126.00	194428
16920	THE ORCHARDS GOLF CLUB	5/21/21	225.00	194429
16405	AUDIO SENTRY CORPORATION	5/21/21	34,685.00	194430
19153	FRENCH ASSOCIATES INC	5/21/21	10,147.50	194431
17757	NBS COMMERCIAL INTERIORS	5/21/21	62,244.41	194432
67260	NOVA ENVIRONMENTAL INC.	5/21/21	1,295.00	194433
19699	RENTACRATE ENTERPRISES LLC	5/21/21	13,376.40	194434
10053	A & G CENTRAL MUSIC	5/21/21	852.95	194435
15114	ACCO BRANDS CORPORATION	5/21/21	169.35	194436
19629	SHELLEEN K MCHALE	5/21/21	1,000.00	194437
10936	AUTOMATED BENEFIT SERVICES	5/21/21	733.75	194438
18038	BERKSHIRE BROKERAGE INC	5/21/21	2,415.97	194439
1453	CLARK HILL PLC	5/21/21	5,798.00	194440
30020	CULLIGAN OF ROMEO	5/21/21	7.75	194441
16341	DELTA NETWORK SERVICES	5/21/21	19,552.78	194442
11935	DTE ENERGY	5/21/21	18,199.05	194443
37575	F.A.R. MANAGEMENT, INC.	5/21/21	445.00	194444
17972	GLOBAL INTERPRETING SERVICES LLC	5/21/21	183.15	194445
41575	GORDON FOOD SERVICES	5/21/21	100.79	194446
18508	GREAT LAKES COCA-COLA DISTRIBUTION	5/21/21	513.05	194447
9267	JOHN'S LUMBER & HARWARDE COM	5/21/21	2,756.53	194448
70025	J.W. PEPPER & SON, INC.	5/21/21	402.99	194449
54850	MACOMB INTER SCHOOL DIST	5/21/21	22,102.83	194450
17533	MADISON NATIONAL LIFE INS COMPANY	5/21/21	1,885.35	194451
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	5/21/21	510,985.77	194452
18042	PFM FINANCIAL ADVISORS LLC	5/21/21	1,000.00	194453
19661	POSITIVE YOU LLC	5/21/21	2,500.00	194454
72080	PRECISION DATA PRODUCTS INC	5/21/21	564.00	194455

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	PNC - ACCOUNTS PAYABLE				
73245	QUILL CORPORATION	5/21/21	817.63	194456	
92024	SCHOOL SPECIALTY	5/21/21	1,711.09	194457	
4809	SEMCO ENERGY, INC	5/21/21	7,798.26	194458	
2886	STATE OF MICHIGAN	5/21/21	39.19	194459	
2886	STATE OF MICHIGAN	5/21/21	171.00	194460	
19056	THERAPY TRAVELERS LLC	5/21/21	825.00	194461	
11522	ZACK FENDER	5/21/21	180.00	194462	
19715	CK CORPORATION OF CENTERLINE	5/21/21	50.00	194463	** VOID 8/11/21 **
19651	BAGELS & JAVA	5/21/21	313.00	194464	
11522	ZACK FENDER	5/21/21	150.00	194465	
70025	J.W. PEPPER & SON, INC.	5/21/21	234.99	194466	
22040	BSN SPORTS	5/28/21	235.00	194467	
10385	FAMS T-SHIRTS & DESIGNS, LLC	5/28/21	260.00	194468	
18362	LEE BOROWIAK INC	5/28/21	128.26	194469	
3072	THE RAINBOW CONNECTION	5/28/21	4,000.00	194470	
19720	WAVE PROJECT	5/28/21	5,700.00	194471	
4929	MICHIGAN STATE DISBURSEMENT UNIT	5/28/21	865.75	194472	
11504	AERO FILTER INC	5/28/21	17,700.74	194473	
11934	AT&T	5/28/21	141.01	194474	
11934	AT&T	5/28/21	54.01	194475	
16405	AUDIO SENTRY CORPORATION	5/28/21	6,313.80	194476	
19722	GENNA AURAND	5/28/21	544.00	194477	
10936	AUTOMATED BENEFIT SERVICES	5/28/21	370.50	194478	
18038	BERKSHIRE BROKERAGE INC	5/28/21	3,069.44	194479	
4815	KATHLEEN BOSHEERS	5/28/21	172.22	194480	
11376	READING & LANGUAGE ARTS CENTERS	5/28/21	7,960.00	194481	
93600	CHARTER TOWNSHIP OF WASHINGTON	5/28/21	2,633.23	194482	
17287	CONTROL SOLUTIONS INC	5/28/21	300.00	194483	
30020	CULLIGAN OF ROMEO	5/28/21	873.76	194484	
6389	DEMCO INC	5/28/21	418.00	194485	
11935	DTE ENERGY	5/28/21	70.87	194486	
1826	E.M.S. PLUMBING & HEATING LLC	5/28/21	1,100.00	194487	
12398	EDGENUITY INC.	5/28/21	3,000.00	194488	
18009	ENVIRO SAFE, INC	5/28/21	888.75	194489	
12944	FASTENAL COMPANY	5/28/21	13.73	194490	
18947	TPRS PUBLISHING INC	5/28/21	581.00	194491	
15696	FRESH-AIRE MECHANICAL INC.	5/28/21	222.50	194492	
41880	GRAYBAR ELECTRIC COMPANY INC	5/28/21	61.10	194493	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	5/28/21	253.28	194494	
12269	FRANCIE HOLLIDAY	5/28/21	3.92	194495	
9311	INTEGRITY TESTING & SAFETY ADM	5/28/21	287.50	194496	
70025	J.W. PEPPER & SON, INC.	5/28/21	90.00	194497	
50629	LAKESHORE EQUIPMENT COMPANY	5/28/21	679.62	194498	
13194	MACOMB COUNTY DEPARTMENT OF ROADS	5/28/21	881.55	194499	
11780	MADDOX IRRIGATION INC	5/28/21	95.00	194500	
4774	METRO BUREAU GROUP SERVICES, INC	5/28/21	50,442.96	194501	
235	NICHOLS PAPER AND SUPPLY COM	5/28/21	6,594.28	194502	
293	PIONEER MANUFACTURING COMPANY	5/28/21	1,380.75	194503	
73245	QUILL CORPORATION	5/28/21	156.99	194504	
92024	SCHOOL SPECIALTY	5/28/21	144.05	194505	
13698	SERVICE PRO PLUMBING & ELECTRICAL	5/28/21	3,375.00	194506	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
9307	SHELBY GENERATOR INC	5/28/21	155.00	194507
2038	SPENCER OIL CO	5/28/21	608.16	194508
439	STAPLES INC	5/28/21	243.90	194509
86565	SUBSCRIPTION SERVICES OF AMERICA	5/28/21	355.82	194510
19056	THERAPY TRAVELERS LLC	5/28/21	825.00	194511
18155	TOWN CENTER REFRIGERATION	5/28/21	2,439.92	194512
7338	UNIFIRST CORPORATION	5/28/21	320.65	194513
90700	UNITY SCHOOL BUS PARTS	5/28/21	550.63	194514
93395	WASHINGTON ELEVATOR CO., INC	5/28/21	5.00	194515
1385	WESTERN TEL-COM	5/28/21	1,739.75	194516
19006	ACUITY SPECIALTY PRODUCTS INC	5/28/21	2,779.50	194517
7793	LIFETOUCH NATIONAL SCHOOL STUDIOS	5/28/21	471.50	194518
30020	CULLIGAN OF ROMEO	5/28/21	28.00	194519
17436	DIEGEL'S GREENHOUSE LLC	5/28/21	1,555.00	194520
16907	GRACEFUL ASSETS LLC	5/28/21	350.00	194521
7793	LIFETOUCH NATIONAL SCHOOL STUDIOS	5/28/21	154.57	194522
17383	99 BOUNCE HOUSE	5/28/21	397.00	194523
18820	KIDZ STUFF LLC	5/28/21	589.41	194524
18820	KIDZ STUFF LLC	5/28/21	29.97	194525
16250	ADVANCE TEX SCREE PRINTING INC	5/28/21	2,567.41	194526
18788	PATRICK PACKAN	5/28/21	360.00	194527
76425	ROMEO PRINTING COMPANY, INC	5/28/21	201.00	194528
67260	NOVA ENVIRONMENTAL INC.	5/28/21	345.00	194529
14605	BURKE'S SPORT HAVEN	6/04/21	4,671.45	194530
10263	CHIPPEWA VALLEY HIGH SCHOOL	6/04/21	400.00	194531
45330	HOOK'S ENGRAVING	6/04/21	34.50	194532
19724	HOPE COLLEGE	6/04/21	2,000.00	194533
302	MICHIGAN INTERSCHOLASTIC ATHLETIC	6/04/21	210.00	194534
18803	WILLIAM D HARRAH	6/04/21	920.00	194535
10274	A PARTS WAREHOUSE	6/04/21	74.15	194536
15114	ACCO BRANDS CORPORATION	6/04/21	251.52	194537
19629	SHELLEEN K MCHALE	6/04/21	30,700.00	194538
16405	AUDIO SENTRY CORPORATION	6/04/21	434.67	194539
18038	BERKSHIRE BROKERAGE INC	6/04/21	3,131.13	194540
8184	CENTRAL MICHIGAN PAPER COMPANY	6/04/21	996.00	194541
4938	CHIPPEWA VALLEY SCHOOLS	6/04/21	61,223.00	194542
27875	CONSUMERS ENERGY	6/04/21	1,158.87	194543
54538	COUNTY OF MACOMB	6/04/21	5,333.33	194544
3919	DIHYDRO SERVICES, INC.	6/04/21	1,365.00	194545
11935	DTE ENERGY	6/04/21	62,787.73	194546
5103	EVOLA MUSIC	6/04/21	325.00	194547
12944	FASTENAL COMPANY	6/04/21	81.50	194548
15696	FRESH-AIRE MECHANICAL INC.	6/04/21	1,675.00	194549
40340	GENESEE INTERMEDIATE SCHOOL DIST	6/04/21	450.00	194550
41575	GORDON FOOD SERVICES	6/04/21	289.21	194551
18508	GREAT LAKES COCA-COLA DISTRIBUTION	6/04/21	331.47	194552
54850	MACOMB INTER SCHOOL DIST	6/04/21	145,520.00	194553
6733	METRO ELECTRIC ENGINEERING	6/04/21	729.74	194554
6149	MICHIGAN VIRTUAL UNIVERISTY	6/04/21	620.00	194555
19575	MINNESOTA ELEVATOR INC	6/04/21	145.00	194556
17971	NEW IMAGE LINEN SERVICE INC	6/04/21	38.00	194557

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	PNC - ACCOUNTS PAYABLE				
235	NICHOLS PAPER AND SUPPLY COM	6/04/21	8,079.89	194558	
68015	OFFICE DEPOT	6/04/21	159.69	194559	
678	PHOENIX STONE COMPANY	6/04/21	589.00	194560	
19448	POMP'S TIRE SERVICE INC	6/04/21	1,020.00	194561	
72080	PRECISION DATA PRODUCTS INC	6/04/21	105.00	194562	
18915	REPUBLIC SERVICES INC	6/04/21	5,270.69	194563	
92024	SCHOOL SPECIALTY	6/04/21	248.68	194564	
4809	SEMCO ENERGY, INC	6/04/21	187.64	194565	
13698	SERVICE PRO PLUMBING & ELECTRICAL	6/04/21	405.00	194566	
81695	SHERWIN-WILLIAMS CO	6/04/21	210.00	194567	
2038	SPENCER OIL CO	6/04/21	25,012.79	194568	
439	STAPLES INC	6/04/21	506.80	194569	
7338	UNIFIRST CORPORATION	6/04/21	436.15	194570	** VOID 6/07/21 **
13090	VERIZON WIRELESS SERVICES, LLC	6/04/21	1,630.08	194571	
93395	WASHINGTON ELEVATOR CO., INC	6/04/21	736.18	194572	
10716	WEST MICHIGAN INTERNATIONAL LLC	6/04/21	1,036.65	194573	
7793	LIFETOUCH NATIONAL SCHOOL STUDIOS	6/04/21	613.28	194574	
19651	BAGELS & JAVA	6/04/21	140.00	194575	
3752	MICHIGAN HOSA	6/04/21	360.00	194576	
18587	KELLY SWANSON	6/09/21	50.26#	194577	** REPLACEMENT FOR # 194167 4/16/21 **
4929	MICHIGAN STATE DISBURSEMENT UNIT	6/11/21	865.75	194578	
19155	BRIAN TREECE	6/11/21	351.00	194579	
9741	HENRY SCHEIN	6/11/21	804.94	194580	
45330	HOOK'S ENGRAVING	6/11/21	253.00	194581	
16232	JORDANO GRAPHICS LLC	6/11/21	196.00	194582	
18428	NICHOLAS VAN OOSTEN	6/11/21	840.00	194583	
12858	MICHIGAN SPORTS ASSIGNERS INC	6/11/21	553.00	194584	
61073	MICHIGAN STATE UNIVERSITY	6/11/21	320.00	194585	
13101	WILLIAM SCHMIDT	6/11/21	240.00	194586	
88810	TREMCO,US	6/11/21	1,292.00	194587	
17829	BARTON MALOW COMPANY	6/11/21	1,000,843.86	194588	
19699	RENTACRATE ENTERPRISES LLC	6/11/21	7,739.00	194589	
10053	A & G CENTRAL MUSIC	6/11/21	105.00	194590	
15114	ACCO BRANDS CORPORATION	6/11/21	63.92	194591	
18038	BERKSHIRE BROKERAGE INC	6/11/21	2,880.65	194592	
19685	BLICK ART MATERIALS, LLC	6/11/21	52.98	194593	
8184	CENTRAL MICHIGAN PAPER COMPANY	6/11/21	996.00	194594	
18976	CODEHS INC	6/11/21	4,200.00	194595	
19726	DRIVERGENT INC	6/11/21	1,560.00	194596	
10385	FAMS T-SHIRTS & DESIGNS, LLC	6/11/21	1,327.00	194597	
16340	FOLLETT SCHOOL SOLUTIONS, INC	6/11/21	1,619.96	194598	
19707	GLOWFORGE INC	6/11/21	6,990.00	194599	
41575	GORDON FOOD SERVICES	6/11/21	3,407.53	194600	
18508	GREAT LAKES COCA-COLA DISTRIBUTION	6/11/21	226.32	194601	
17355	HICKEY LEADERSHIP GROUP	6/11/21	250.00	194602	
11514	MICHIGAN ELEMENTARY & MIDDLE SCHOOL	6/11/21	150.00	194603	
17971	NEW IMAGE LINEN SERVICE INC	6/11/21	38.00	194604	
68015	OFFICE DEPOT	6/11/21	193.78	194605	
19716	ROBERT HALF INTERNATIONAL INC	6/11/21	5,643.22	194606	
76425	ROMEO PRINTING COMPANY, INC	6/11/21	2,046.00	194607	
92024	SCHOOL SPECIALTY	6/11/21	2,934.01	194608	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1	PNC - ACCOUNTS PAYABLE			
439	STAPLES INC	6/11/21	785.68	194609
19056	THERAPY TRAVELERS LLC	6/11/21	618.75	194610
16435	TRACTION HEAVY DUTY PARTS	6/11/21	3,220.64	194611
7338	UNIFIRST CORPORATION	6/11/21	115.50	194612
9995	LEARNING GIZMOS	6/11/21	712.80	194613
10385	FAMS T-SHIRTS & DESIGNS, LLC	6/11/21	338.00	194614
10053	A & G CENTRAL MUSIC	6/11/21	163.83	194615
10385	FAMS T-SHIRTS & DESIGNS, LLC	6/11/21	42.00	194616
19725	CASSIELYNN STANCZAK	6/11/21	70.00	194617
30020	CULLIGAN OF ROMEO	6/11/21	163.25	194618
17716	ETHNIC ARTWORK INC.	6/11/21	3,780.00	194619
7489	HERFF JONES, INC	6/11/21	42,299.70	194620
13880	NOWAK & FRAUS ENGINEERS	6/18/21	7,095.00	194621
17829	BARTON MALOW COMPANY	6/18/21	195,711.73	194622
12457	INTEGRATED DESIGN SOLUTIONS LLC	6/18/21	3,550.50	194623
22040	BSN SPORTS	6/18/21	508.74	194624
19755	DRIBBLE STICK TRAINING LLC	6/18/21	1,000.00	194625
17716	ETHNIC ARTWORK INC.	6/18/21	1,777.50	194626
16054	AKS OF ROMEO LLC	6/18/21	3,536.25	194627
45330	HOOK'S ENGRAVING	6/18/21	318.50	194628
1215	LAKE ORION HIGH SCHOOL	6/18/21	700.00	194629
2760	RON NAGY	6/18/21	75.00	194630
18803	WILLIAM D HARRAH	6/18/21	230.00	194631
18506	SHAND SIGN & DESIGN INC	6/18/21	775.00	194632
19674	FRONT NINE CAPITAL LLC	6/18/21	5,291.01	194633
87530	TEE'S 'N' THINGS INC	6/18/21	784.00	194634
11445	UDA DANCE ASSOCIATION	6/18/21	7,540.00	194635
19735	MICHAEL ARCY	6/18/21	21.80	194636
19603	KRISTI BLONDEAU	6/18/21	48.65	194637
19736	DEBRA CARLISLE	6/18/21	27.00	194638
19737	GIANNA D'AQUILA	6/18/21	6.00	194639
19738	JASMINE DUBAY	6/18/21	8.25	194640
19739	NEIL FRINGER	6/18/21	49.10	194641
19740	ADRIENNE GIACOLETTI	6/18/21	21.15	194642
19741	CRYSTAL HALL	6/18/21	152.75	194643
19742	PEGGY HAMRICK	6/18/21	60.10	194644
19743	CINDY HAYWARD	6/18/21	23.65	194645
19744	SOPHIA HEIN	6/18/21	35.15	194646
19077	SUSAN HIMMELSBAUGH	6/18/21	99.35	194647
19168	AMY HODGES	6/18/21	44.75	194648
19745	BARBARA JESNIG	6/18/21	43.70	194649
17826	KELLY ZIMMER	6/18/21	13.15	194650
16459	KERRI KOHL	6/18/21	8.00	194651
19746	MANDY KRESS	6/18/21	56.10	194652
19747	TRACY MADAY	6/18/21	11.15	194653
16303	MICHELLE MARUS	6/18/21	27.75	194654
19748	DONNA PITEO	6/18/21	12.95	194655
19749	ANTHONY POVINELLI	6/18/21	33.75	194656
19612	FRANK PUGLISE	6/18/21	50.00	194657
19750	BRIANNA SHARP	6/18/21	7.25	194658
19751	SHEILA SMITH	6/18/21	35.95	194659

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
17507	KAREN STIER	6/18/21	18.30	194660
19521	KAY STONE	6/18/21	18.45	194661
16729	LISA WHITE	6/18/21	20.37	194662
19752	CHLOE WINCHESTER	6/18/21	16.25	194663
10053	A & G CENTRAL MUSIC	6/18/21	3,592.60	194664
10274	A PARTS WAREHOUSE	6/18/21	440.02	194665
5570	BALFOUR COMPANY	6/18/21	2,231.75	194666
18038	BERKSHIRE BROKERAGE INC	6/18/21	445.25	194667
13778	BOB BROOKS COMPUTER SALE INC	6/18/21	150.00	194668
13916	BOUNDTREE MEDICAL	6/18/21	24.46	194669
19756	JAMES H PETERSEN JR	6/18/21	1,313.08	194670
30020	CULLIGAN OF ROMEO	6/18/21	7.75	194671
1826	E.M.S. PLUMBING & HEATING LLC	6/18/21	275.00	194672
38350	FLINN SCIENTIFIC, INC.	6/18/21	1,177.69	194673
16340	FOLLETT SCHOOL SOLUTIONS, INC	6/18/21	343.88	194674
15696	FRESH-AIRE MECHANICAL INC.	6/18/21	392.50	194675
8620	HEINEMANN	6/18/21	121.00	194676
3926	IMAGAMERICA	6/18/21	480.00	194677
10846	JONDY GRAPHIC & PRINTING INC	6/18/21	432.00	194678
49115	KBC TOOLS	6/18/21	75.72	194679
17344	KIMBALL MIDWEST	6/18/21	113.00	194680
15132	KLM LANSCAPE & SNOW LLC	6/18/21	1,200.00	194681
1126	MACOMB COUNTY HEALTH DEPARTMENT	6/18/21	198.00	194682
54850	MACOMB INTER SCHOOL DIST	6/18/21	155.00	194683
19448	POMP'S TIRE SERVICE INC	6/18/21	681.02	194684
76425	ROME0 PRINTING COMPANY, INC	6/18/21	308.00	194685
92024	SCHOOL SPECIALTY	6/18/21	624.87	194686
14323	SECREST, WARDLE, LYNCH	6/18/21	136.54	194687
13698	SERVICE PRO PLUMBING & ELECTRICAL	6/18/21	8,036.34	194688
439	STAPLES INC	6/18/21	82.33	194689
19704	ROBERT EDWIN CUMMINGS	6/18/21	150.00	194690
19056	THERAPY TRAVELERS LLC	6/18/21	1,650.00	194691
18155	TOWN CENTER REFRIGERATION	6/18/21	606.44	194692
7338	UNIFIRST CORPORATION	6/18/21	198.75	194693
4238	UTICA COMMUNITY SCHOOLS	6/18/21	7,300.00	194694
93075	WARD'S NATURAL SCIENCE	6/18/21	2,824.90	194695
2749	VERA'S BALLOONS-R-FUN	6/18/21	60.00	194696
30020	CULLIGAN OF ROMEO	6/18/21	115.50	194697
14621	CRANKS SERVICES LLC	6/18/21	4,637.20	194698
17716	ETHNIC ARTWORK INC.	6/18/21	1,438.50	194699
12261	BARBY KNEPPER	6/18/21	60.00	194700
19728	NATALIE MOCNAJ	6/18/21	72.00	194701
19049	PATRICK PACKAN	6/18/21	2,000.00	194702
17251	CORY M MORETZ	6/18/21	1,745.00	194703
2749	VERA'S BALLOONS-R-FUN	6/18/21	120.00	194704
1737	PURCHASE POWER	6/22/21	10,000.00	194705
4929	MICHIGAN STATE DISBURSEMENT UNIT	6/25/21	865.75	194706
6733	METRO ELECTRIC ENGINEERING	6/25/21	7,100.00	194707
13880	NOWAK & FRAUS ENGINEERS	6/25/21	5,097.00	194708
13938	DICK POND ATHLETICS	6/25/21	481.50	194709
10385	FAMS T-SHIRTS & DESIGNS, LLC	6/25/21	401.00	194710

** VOID 8/11/21 **

** VOID 6/25/21 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
16232	JORDANO GRAPHICS LLC	6/25/21	322.00	194711
18362	LEE BOROWIAK INC	6/25/21	321.97	194712
10732	DUANE HARWOOD EXCAVATING & TRUCKING	6/25/21	7,100.00	194713
16405	AUDIO SENTRY CORPORATION	6/25/21	860.00	194714
17829	BARTON MALOW COMPANY	6/25/21	1,177,585.57	194715
13880	NOWAK & FRAUS ENGINEERS	6/25/21	16,400.00	194716
14399	TRUST THERMAL ABATEMENT INC	6/25/21	21,930.00	194717
7793	LIFETOUCH NATIONAL SCHOOL STUDIOS	6/25/21	928.91	194718
19715	CK CORPORATION OF CENTERLINE	6/25/21	230.00	194719
19721	MELISSA GOGA	6/25/21	306.67	194720
13506	COLLEGE BOARD	6/25/21	28,226.00	194721
11678	MICHIGAN YEARBOOKS INC	6/25/21	3,800.00	194722
19638	ABM INDUSTRIES INC	6/25/21	111,983.58	194723
11504	AERO FILTER INC	6/25/21	522.17	194724
19629	SHELLEEN K MCHALE	6/25/21	1,000.00	194725
4393	ARBOR SCIENTIFIC	6/25/21	326.00	194726
11934	AT&T	6/25/21	175.71	194727
11934	AT&T	6/25/21	54.01	194728
16405	AUDIO SENTRY CORPORATION	6/25/21	625.98	194729
6521	AVENTRIC TECHNOLOGIES LLC	6/25/21	4,016.00	194730
16928	JOE BALLOR TOWING, INC.	6/25/21	375.00	194731
18038	BERKSHIRE BROKERAGE INC	6/25/21	418.55	194732
2541	BIO CORPORATION	6/25/21	643.81	194733
19685	BLICK ART MATERIALS, LLC	6/25/21	731.52	194734
18430	MATTHEW BURR	6/25/21	583.70	194735
8184	CENTRAL MICHIGAN PAPER COMPANY	6/25/21	2,616.00	194736
93600	CHARTER TOWNSHIP OF WASHINGTON	6/25/21	3,384.44	194737
1453	CLARK HILL PLC	6/25/21	8,821.50	194738
15217	CLEAR RATE COMMUNICATIONS, INC	6/25/21	5,036.95	194739
30020	CULLIGAN OF ROMEO	6/25/21	179.92	194740
3919	DIHYDRO SERVICES, INC.	6/25/21	1,100.00	194741
11935	DTE ENERGY	6/25/21	26,209.77	194742
75830	ELDER FORD OF ROMEO	6/25/21	59.66	194743
38350	FLINN SCIENTIFIC, INC.	6/25/21	1,842.30	194744
15696	FRESH-AIRE MECHANICAL INC.	6/25/21	1,083.83	194745
40340	GENESEE INTERMEDIATE SCHOOL DIST	6/25/21	11,263.00	194746
18508	GREAT LAKES COCA-COLA DISTRIBUTION	6/25/21	280.32	194747
12178	TAMMY HAGOOD	6/25/21	65.50	194748
12269	FRANCIE HOLLIDAY	6/25/21	14.34	194749
45330	HOOK'S ENGRAVING	6/25/21	10.00	194750
15132	KLM LANDSCAPE & SNOW LLC	6/25/21	8,066.67	194751
3396	MICHAEL A LEE	6/25/21	399.68	194752
16935	LINCOLN LEARNING SOLUTIONS INC	6/25/21		194753
54590	MACOMB COUNTY TREASURER	6/25/21	5,127.55	194754
17533	MADISON NATIONAL LIFE INS COMPANY	6/25/21	1,593.85	194755
4774	METRO BUREAU GROUP SERVICES, INC	6/25/21	13,687.95	194756
59205	MICHIGAN EDUC SPECIAL SERV ASSOC	6/25/21	509,072.85	194757
65705	NATIONAL TIME & SIGNAL CORPORATION	6/25/21	565.00	194758
235	NICHOLS PAPER AND SUPPLY COM	6/25/21	449.68	194759
76428	ROME0 RENT-ALL	6/25/21	123.60	194760
3334	SCHOLASTIC INC	6/25/21	31.48	194761

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
92024	SCHOOL SPECIALTY	6/25/21	1,275.42	194762
4809	SEMCO ENERGY, INC	6/25/21	5,317.18	194763
83385	SOUTH PARK WELDING SUPPLIES	6/25/21	55.80	194764
2038	SPENCER OIL CO	6/25/21	1,178.48	194765
439	STAPLES INC	6/25/21	3,338.75	194766
18833	STRENGTHIO FITNESS LLC	6/25/21	1,622.00	194767
18705	HOLLY CLAY DBA THE SENSORY PATH INC	6/25/21	305.00	194768
19056	THERAPY TRAVELERS LLC	6/25/21	825.00	194769
18155	TOWN CENTER REFRIGERATION	6/25/21	500.00	194770
4194	VERNIER SOFTWARE & TECHNOLOGY LLC	6/25/21	678.56	194771
19154	ZIMMER SALES & SERVICE	6/25/21	531.84	194772
39180	FRANKLIN COVEY	6/25/21	4,000.00	194773
19651	BAGELS & JAVA	6/25/21	152.50	194774
19727	KIDS ON THE GO	6/25/21	297.94	194775
67695	OAKLAND UNIVERSITY	6/25/21	297.94	194776
30020	CULLIGAN OF ROMEO	6/25/21	112.60	194777
19759	KYLE MICHAEL SCHOLZ	6/25/21	1,000.00	194778
19758	SHARI PEIL	6/25/21	76.00	194779
76425	ROMEO PRINTING COMPANY, INC	6/25/21	49.00	194780
38950	FOUNDATION FOR EDUC EXCELLENCE	6/25/21	312.00	194781
3695	HENRY FORD HIGH SCHOOL	6/30/21	100.00	194782
18903	STEVE HIMMELSBAUGH	6/30/21	494.17	194783
18528	SHAUN MIRJAVADI	6/30/21	1,850.00	194784
19780	TOTAL EFFECT CHEER LLC	6/30/21	600.00	194785
19511	RILEY AMEEL	6/30/21	3,000.00	194786
11934	AT&T	6/30/21	140.83	194787
17829	BARTON MALOW COMPANY	6/30/21	1,112,535.06	194788
18038	BERKSHIRE BROKERAGE INC	6/30/21	377.40	194789
19761	SABRINA CASUCCIO	6/30/21	750.00	194790
27875	CONSUMERS ENERGY	6/30/21	147.43	194791
19490	ENGIE HOLDINGS INC	6/30/21	1,207.00	194792
17287	CONTROL SOLUTIONS INC	6/30/21	300.00	194793
30020	CULLIGAN OF ROMEO	6/30/21	6,011.10	194794
19762	FILIP CVETKOVSKI	6/30/21	1,000.00	194795
19732	DANIELLE DENOMME	6/30/21	2,000.00	194796
1826	E.M.S. PLUMBING & HEATING LLC	6/30/21	500.00	194797
19763	EMMA ENCISO	6/30/21	500.00	194798
16340	FOLLETT SCHOOL SOLUTIONS, INC	6/30/21	1,842.69	194799
19764	ERICA FREDERICK	6/30/21	1,350.00	194800
15696	FRESH-AIRE MECHANICAL INC.	6/30/21	222.50	194801
19765	COLIN GAFFKE	6/30/21	900.00	194802
19766	ANGELLE GILBERT	6/30/21	400.00	194803
19767	CHAD GILBERT	6/30/21	250.00	194804
19768	BRIANNA GLOWICKI	6/30/21	3,000.00	194805
19729	JOSEFINA HAWRYLKO	6/30/21	400.00	194806
19744	SOPHIA HEIN	6/30/21	500.00	194807
17355	HICKEY LEADERSHIP GROUP	6/30/21	575.00	194808
19769	ALLISON HUMMEL	6/30/21	400.00	194809
19770	DAVID INWOOD	6/30/21	500.00	194810
19731	JENNA KNEPPER	6/30/21	2,700.00	194811
19771	SAMUEL LOVELL	6/30/21	1,800.00	194812

** VOID 11/11/21 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 PNC - ACCOUNTS PAYABLE				
13194	MACOMB COUNTY DEPARTMENT OF ROADS	6/30/21	138.56	194813
54850	MACOMB INTER SCHOOL DIST	6/30/21	97.50	194814
19772	GIANCARLO MAUE	6/30/21	250.00	194815
19773	LAUREN MILLER	6/30/21	1,000.00	194816
65705	NATIONAL TIME & SIGNAL CORPORATION	6/30/21	504.80	194817
235	NICHOLS PAPER AND SUPPLY COM	6/30/21	173.42	194818
12703	ORCHARDVIEW PHYSICIANS PLLC	6/30/21	100.00	194819
19448	POMP'S TIRE SERVICE INC	6/30/21	1,462.78	194820
19774	ELIZABETH PRIES	6/30/21	500.00	194821
19776	HALEY PROKUDA	6/30/21	2,550.00	194822
12853	QLT CONSUMER LEASE SERVICES	6/30/21	15.75	194823
74545	RIEGLE PRESS, INC	6/30/21	140.83	194824
19493	APC STORE	6/30/21	51.34	194825
76425	ROMEO PRINTING COMPANY, INC	6/30/21	251.00	194826
4809	SEMCO ENERGY, INC	6/30/21	45.46	194827
19730	SERENA SHAW	6/30/21	2,500.00	194828
81695	SHERWIN-WILLIAMS CO	6/30/21	45.94	194829
2038	SPENCER OIL CO	6/30/21	750.83	194830
19777	GABRIEL STARK	6/30/21	500.00	194831
12696	SUPERIOR GROUND COVER, INC	6/30/21	5,533.50	194832
16435	TRACTION HEAVY DUTY PARTS	6/30/21	1,078.20	194833
7338	UNIFIRST CORPORATION	6/30/21	83.25	194834
90700	UNITY SCHOOL BUS PARTS	6/30/21	313.87	194835
93075	WARD'S NATURAL SCIENCE	6/30/21	1,950.00	194836
19753	EMILY WHITEMAN	6/30/21	250.00	194837
19733	AUDREY YAREMA	6/30/21	2,250.00	194838
19778	CASSANDRA YESTREPSKY	6/30/21	1,250.00	194839
19779	ALEXA ZEWEKE	6/30/21	1,000.00	194840
19754	LILLIAN ZWIEZ	6/30/21	250.00	194841
17829	BARTON MALOW COMPANY	6/30/21	53,710.76	194842
16540	CORTIS BROTHERS TUCKING & EXCAVATIN	6/30/21	14,903.00	194843

* = OUT OF SEQUENCE NUMBER

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

1 PNC - ACCOUNTS PAYABLE

COMPUTER CHECKS	2723	\$28,799,174.13
MANUAL CHECKS		
SPOILED CHECKS		
TOTAL CHECKS	2723	\$28,799,174.13
WRITE OFF CHECKS	1	\$15.00
NET CHECKS	2722	\$28,799,159.13

*** VOID SUMMARY ***

COMPUTER VOID CHECKS	7	*NON-PAYMENT*
VOID CHECKS - COMPUTER	31	\$170,420.57
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	38	\$170,420.57

TOTAL NET CHECKS 2685 \$28,628,753.56 (INCLUDES WRITE OFF CHECKS)

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	PNC - ACCOUNTS PAYABLE			
	GRAND TOTAL NET CHECKS	2684	\$28,628,738.56	
	REPLACEMENT CHECKS	35	\$8,345.23	# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS
	GRAND TOTAL NET CHECKS	2660	\$28,625,372.04	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

100	CAFETERIA - ACH TRANSFERS				
11903	VAN EERDEN FOOD SERVICE	8/21/20	2,471.57	2003	
11903	VAN EERDEN FOOD SERVICE	8/28/20	1,855.06	2004	
11903	VAN EERDEN FOOD SERVICE	9/04/20	1,019.09	2005	
11903	VAN EERDEN FOOD SERVICE	9/11/20	1,985.03	2006	
11903	VAN EERDEN FOOD SERVICE	9/18/20	11,385.55	2007	
11903	VAN EERDEN FOOD SERVICE	9/25/20	6,213.30	2008	
11903	VAN EERDEN FOOD SERVICE	10/02/20	7,785.03	2009	
11903	VAN EERDEN FOOD SERVICE	10/09/20	10,973.63	2010	
11903	VAN EERDEN FOOD SERVICE	10/16/20		2011	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	10/16/20	11,074.10	2012	
11903	VAN EERDEN FOOD SERVICE	10/23/20		2013	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	10/23/20	11,384.87	2014	
11903	VAN EERDEN FOOD SERVICE	10/30/20	7,970.48	2015	
11903	VAN EERDEN FOOD SERVICE	11/06/20	7,908.54	2016	
11903	VAN EERDEN FOOD SERVICE	11/13/20	13,278.98	2017	
11903	VAN EERDEN FOOD SERVICE	11/20/20	8,068.67	2018	
11903	VAN EERDEN FOOD SERVICE	12/04/20	3,868.29	2019	
11903	VAN EERDEN FOOD SERVICE	12/11/20	6,754.53	2020	
11903	VAN EERDEN FOOD SERVICE	12/18/20	7,197.42	2021	
11903	VAN EERDEN FOOD SERVICE	1/08/21	7,143.41	2022	
11903	VAN EERDEN FOOD SERVICE	1/15/21	7,960.18	2023	
11903	VAN EERDEN FOOD SERVICE	1/22/21	14,396.42	2024	
11903	VAN EERDEN FOOD SERVICE	1/29/21	10,838.46	2025	
11903	VAN EERDEN FOOD SERVICE	2/05/21	11,924.56	2026	
11903	VAN EERDEN FOOD SERVICE	2/12/21		2027	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	2/12/21	9,789.00	2028	
11903	VAN EERDEN FOOD SERVICE	2/19/21	7,259.75	2029	
11903	VAN EERDEN FOOD SERVICE	2/26/21	14,170.35	2030	
11903	VAN EERDEN FOOD SERVICE	3/05/21	16,964.96	2031	
11903	VAN EERDEN FOOD SERVICE	3/12/21		2032	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	3/12/21	15,328.42	2033	
11903	VAN EERDEN FOOD SERVICE	3/19/21	19,056.41	2034	
11903	VAN EERDEN FOOD SERVICE	3/26/21		2035	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	3/26/21	20,569.83	2036	
11903	VAN EERDEN FOOD SERVICE	4/01/21	14,675.02	2037	
11903	VAN EERDEN FOOD SERVICE	4/16/21		2038	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	4/16/21	16,901.44	2039	
11903	VAN EERDEN FOOD SERVICE	4/23/21	15,159.62	2040	
11903	VAN EERDEN FOOD SERVICE	4/30/21	1,307.07	2041	
18155	TOWN CENTER REFRIGERATION	5/07/21	397.70	2042	** VOID 5/07/21 **
11903	VAN EERDEN FOOD SERVICE	5/07/21		2043	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	5/07/21		2044	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	5/07/21	33,265.84	2045	
11903	VAN EERDEN FOOD SERVICE	5/14/21		2046	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	5/14/21	22,733.86	2047	
11903	VAN EERDEN FOOD SERVICE	5/21/21		2048	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	5/21/21	16,603.77	2049	
11903	VAN EERDEN FOOD SERVICE	5/28/21		2050	** COMPUTER VOID **
11903	VAN EERDEN FOOD SERVICE	5/28/21	21,002.60	2051	
11903	VAN EERDEN FOOD SERVICE	6/04/21	3,823.96	2052	
11903	VAN EERDEN FOOD SERVICE	6/11/21	997.81	2053	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

100	CAFETERIA - ACH TRANSFERS			
11903	VAN EERDEN FOOD SERVICE	6/18/21	108.64	2054
11903	VAN EERDEN FOOD SERVICE	6/25/21	72.59	2055
11903	VAN EERDEN FOOD SERVICE	6/30/21	2,309.25	2056

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

100	CAFETERIA - ACH TRANSFERS			
	COMPUTER CHECKS	54	\$425,955.06	
	MANUAL CHECKS			
	SPOILED CHECKS			
	TOTAL CHECKS	54	\$425,955.06	
	*** VOID SUMMARY ***			
	COMPUTER VOID CHECKS	11	*NON-PAYMENT*	
	VOID CHECKS - COMPUTER	1	\$397.70	
	VOID CHECKS - MANUAL			
	TOTAL VOID CHECKS	12	\$397.70	
	TOTAL NET CHECKS	42	\$425,557.36	

REPLACEMENT CHECKS

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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*** GRAND TOTALS ***				
	COMPUTER CHECKS	2777	\$29,225,129.19	
	MANUAL CHECKS			
	SPOILED CHECKS			
	TOTAL CHECKS	2777	\$29,225,129.19	
	WRITE OFF CHECKS	1	\$15.00	
	NET CHECKS	2776	\$29,225,114.19	
*** VOID SUMMARY ***				
	COMPUTER VOID CHECKS	18	*NON-PAYMENT*	
	VOID CHECKS - COMPUTER	32	\$170,818.27	
	VOID CHECKS - MANUAL			
	TOTAL VOID CHECKS	50	\$170,818.27	
	TOTAL NET CHECKS	2727	\$29,054,310.92	(INCLUDES WRITE OFF CHECKS)
	GRAND TOTAL NET CHECKS	2726	\$29,054,295.92	
	REPLACEMENT CHECKS	35	\$8,345.23	# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS
	GRAND TOTAL NET CHECKS	2702	\$29,050,929.40	